S0129-1-11

STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1986

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

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Honorable George C. Wallace
Governor of Alabama
Alabama State House

Dear Governor Wallace:

I am pleased to submit to you the 1985-86 combined annual Reports of the Department of Finance, State Auditor and State Treasurer as required by Article IV Section 72 of the 1901 Constitution and by Section 41-4-3(4), Code of Alabama 1975.

Respectfully submitted,

Alfred H. Mitchell
Director of Finance

Honorable Alfred H. Mitchell
Director of Finance
Alabama State House

Dear Mr. Mitchell:

We submit the following exhibits as the Annual Report of this division for the Fiscal Year 1985-86 ended September 30, 1986. Exhibits were prepared from the records of this office and other departmental data.

Yours very truly,

Tom Brassell

Tom Brassell
State Comptroller

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDED

SEPTEMBER 30, 1986

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1986 AND SEPTEMBER 30, 1985
EXHIBIT NO. 1

	Sept 30, 1986	Sept 30, 1985
Balance in State Treasury	859,245,098.95	1,329,627,366.42
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Alabama Special Ed Trust Fund & Enc	165,229,176.00	265,057,113.14
ABC Board Working Capital	10,716,671.80	12,394,262.96
Armory Commission Funds	3,420,059.25	3,049,494.56
Board of Corrections Funds	24,343,105.58	21,092,417.65
Business Regulations Accounts	14,352,143.28	12,310,578.64
Conservation Funds	20,540,399.44	24,483,525.46
General Fund	23,933,138.65	71,712,717.73
General Fund Encumbrances	67,545.60	-0-
Highway Department Funds	85,302,974.47	67,161,303.32
Miscellaneous Working Funds	59,897,013.49	48,962,304.51
Pension Fund	92,955.00	43,511.04
Pensions & Security Trust Fund	10,846,132.52	3,105,255.33
Public Safety Responsibility Fund	373,049.13	349,474.46
Public School & Coll Auth & Alloc	3,091,735.93	2,738.75
State Airports Development Fund	1,381,557.05	1,215,639.65
Trade School-Jr Coll & Alloc	884,842.03	986,883.49
TOTAL NO. 1	424,472,499.22	531,927,220.69
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co.'s, and Assn.'s:		
Fed (Ed, Health, Unemp, etc.)	34,959,734.07	27,722,950.55
Cities & Counties	41,590,707.67	38,736,079.29
Assn.'s (Bar, Physicians, etc.)	2,919,823.06	2,779,550.51
TOTAL NO. 2	79,470,264.80	69,238,580.35
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	26,406,314.54	949,594.43
Debt Service-Sinking Funds	2,236,126.56	16,519,499.91
Employees' Insurance Funds	330.34	.96
Employees' Retirement Fund	2,741,071.71	2,246,174.29
Judicial Retirement Fund	121,279.76	111,302.82
Misc: Improvement & Construct Bonds	111,800,773.37	164,642,070.10
Misc: Savings Bonds, Withholding Taxes, Revenue Paid Under Protest, etc	17,577,474.01	13,167,702.90
School Indemnity & 16th Sec Land	7,618,999.77	6,617,949.58
State Insurance Fund	1,799,845.22	173,827.99
Teachers' Retirement Fund	802,743.71	733,302.12
TOTAL NO. 3	171,104,958.99	205,161,425.10
4. Funds in Treasury Relating to Oil and Gas Windfall, and Heritage Trust Fd, and Ala Trust Fd Accts:		
Oil & Gas Leases-General Fund	-0-	-0-
Heritage Trust Fund	7,070,423.26	1,[illegible]04,631.30
Heritage Trust Income Account	-0-	733,328.55
Research & Development-Trust	3,007,256.81	12,722,007.37
Alabama Trust Fund	5,332,493.86	35,940,235.15
TOTAL NO. 4	15,410,173.93	53,200,202.37

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1986 AND SEPTEMBER 30, 1985

	Sept 30, 1986	Sept 30, 1985
COMPTROLLER'S BALANCE	690,457,896.94	859,527,428.51
OUTSTANDING WARRANTS	140,782,734.69	454,733,426.96
ITEMS NOT CERTIFIED	28,004,467.32	14,942,321.87
WARRANTS JOURNALIZED BUT NOT PAID	-0-	424,189.08
TREASURER'S BALANCE	859,245,098.95	1,329,627,366.42
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Alabama Highway Authority	310,987,480.63	223,699,768.67
Alabama Building Authority	2,630,000.00	2,740,000.00
Alabama Building Finance Authority Reserve Fund	810,000.00	1,105,000.00
Employees' Retirement Fund-Investment	2,047,165,209.99	1,629,100,165.71
Revenue Sharing Trust Fund	33,400,000.00	33,400,000.00
School Indemnity Land Sale-Investment	1,074,000.00	1,074,000.00
Second Injury Trust Fund	1,260,000.00	1,180,000.00
16th Sec Land Sale Fund-Investment	2,325,000.00	2,325,000.00
State Insurance Fund-Investment	51,603,243.08	52,153,113.09
Teachers' Retirement Fund-Investment	4,422,840,530.86	3,552,887,389.96
Trade School-Jr. College Authority	850,000.00	845,000.00
Judicial Retirement Fund-Investment	105,204,320.13	43,562,304.17
Various Funds-Misc Short-Term Investments	4,168,683.77	1,789,594.56
Employees' Insurance Board	27,968,922.49	27,478,541.32
Research and Development	9,850,000.00	9,850,000.00
General Liability Trust Account	6,395,000.00	4,075,000.00
Alabama Housing Finance Authority	5,215,000.00	3,425,000.00
Alabama Public School & College Authority	143,210,000.00	-0-
Alabama Corrections Inst. Finance Authority	9,350,000.00	-0-
Ala Dept of Economic & Community Affairs	33,365,000.00	835,000.00
Ala Real Estate Comm Recovery Fund	835,000.00	720,000.00
State Industrial Development Authority	947,643.60	-0-
Industrial Access Road & Bridge	1,020,000.00	-0-
Public Ed Emp Health Ins Fund	56,082,521.17	-0-
Public Emp Individual Retirement	18,121,237.99	-0-
Clerks & Registers' Supernumerary Ret	1,674,337.12	1,422,169.14
Dept of Industrial Relations	7,286,050.00	4,385,300.00
Department of Aeronautics	4,935,000.00	5,040,000.00
Ala Comm Higher Ed-Student Loan Program	5,340,000.00	2,390,000.00
Eminent Scholars Trust Fund	6,395,000.00	-0-
Securities Held & Pledged By The State Treas	38,426,516.27	44,046,415.97
TOTAL FUNDS INVESTED	7,360,735,697.10	5,649,528,762.59

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1986
EXHIBIT NO. 2

BALANCE OCTOBER 1, 1985		71,712,717.73
RECEIPTS:		
Corporation Taxes	58,424,893.41	
Documentary Filing Taxes	15,818,457.29	
General Taxes	31,261,987.73	
Gross Receipts Business Taxes	122,012,960.28	
Excise, Sales and Use Taxes	26,355,998.52	
Other Taxes	65,103,048.71	
Business License-Permits and Fees	61,932,967.42	
Fines and Forfeits	9,083,399.74	
Other Revenues	180,918,287.01	
Non-Revenue Receipts	13,013,572.87	
TOTAL RECEIPTS		583,925,572.98
TOTAL AVAILABLE		655,638,290.71
DISBURSEMENTS:		
Agri & Ind Exh Commission	30,000.00	
Unified Judicial System	54,771,265.67	
Finance Department	15,887,102.63	
Health Department	16,255,194.73	
Industrial Relations Department	1,144,199.63	
Military Department	3,317,350.85	
Public Safety	44,833,210.68	
Board of Equalization	97,136.81	
Legislature	9,068,915.77	
Archives and History	1,238,433.63	
Examiners of Public Accounts	6,933,791.55	
Attorney General	488,779.06	
State Auditor	834,496.00	
Civil Air Patrol	77,634.17	
State Oil and Gas Board	2,355,778.83	
Court of Civil Appeals	924,457.04	
Court of Criminal Appeals	1,412,950.67	
Geological Survey	1,571,234.06	
Governor's Office	2,743,361.55	
Insurance Department	1,419,012.66	
Labor Department	296,139.14	
Legislative Fiscal Office	656,695.59	
Legislative Reference and Council Service	1,365,489.41	
Board of Pardon & Paroles	6,783,795.48	
Secretary of State	1,180,553.29	
Supreme Court and Library	3,401,525.66	
Forensic Science Department	5,002,427.50	
State Treasurer	1,492,533.17	
Veterans Affairs	3,609,471.16	
Special Appropriations	15,222,290.71	
Foreign Trade Commission	76,715.99	
Employee Benefits-State Share:		
Judicial Retirement	1,266,000.00	
Social Security	250,000.00	
Finance Department:		
Feeding of Prisoners	2,308,349.78	
Election Expenses	1,561,625.44	
Other Sundry Accounts	4,351,921.97	
District Attorneys	10,720,924.01	
State Employees Insurance Board	59,811.92	
Special Commissions	1,010,620.84	
Soil and Water Conservation	1,234,906.18	
Sports Hall of Fame	67,898.38	
Previous Years' Unpaid Warrants	121,846.35	
Agriculture Center Board-Fairs	104,950.48	
Al Trust Fund Administrative	183,333.33	
Historical Commission	147,971.51	

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1986

Inter-Fund Transfers:		
Armory Commission Transfers	3,811,473.39	
Agriculture and Industries	7,464,053.00	
Board of Corrections	104,497,001.00	
Attorney General	4,194,053.02	
ADO - Operations	3,320,930.80	
Economic and Community Affairs	6,484,212.35	
Forestry Commission	10,844,600.00	
Environmental Management	2,861,500.00	
Criminal Justice Information	2,223,240.00	
Air Transportation	1,729,704.00	
Special Mental Health	41,540,250.00	
Medical Services Administration	103,696,201.81	
Human Resources	13,866,130.65	
Bonded Indebtedness	78,598,048.00	
Other State Agencies	15,175,339.14	
85 Encumbrance Reversions	3,448,766.02	
TOTAL DISBURSEMENTS		631,637,606.46
BALANCE SEPTEMBER 30, 1986		24,000,684.25
1986 FISCAL YEAR ENCUMBRANCES		15,534,516.85
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1986		8,466,167.40

DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1986
EXHIBIT NO, 3

UNEXPENDED BALANCE OCTOBER 1, 1985		14,686,148.66
RECEIPTS:		
Beer Taxes	16,374,620.27	
Employer Cost from Federal Fund Transfers	12,260,200.70	
Hydroelectric Companies	343,687.84	
Income Tax Transfers	868,079,054.60	
Insurance Premium Tax	20,230,995.57	
Leasing or Renting Personal Property Tax	29,493,973.99	
Lodgings Tax	7,489,488.31	
Federal Funds	52,730.27	
Sales Tax Transfer	662,278,699.24	
Store Licenses	319,807.89	
Telephone Companies	7,304,538.18	
Tobacco Tax	1,443,594.05	
Use Tax	83,099,404.71	
Utility Tax	158,115,929.09	
Miscellaneous Receipts	21,589.09	
Trans and Reversions-Other State Agencies	2,266,461.07	
ASETF Surplus Account Transfer	250,370,964.48	
Cigarette Tax	21,397,754.92	
Prior Year Refunds	814,619.75	
Express Gross Receipts Tax	1,238.73	
TOTAL RECEIPTS		2,141,759,352.75
TOTAL AVAILABLE		2,156,445,501.41
DISBURSEMENTS:		
85 Encumbrance Reversion	1,532,242.47	
Transfers to Other State Agencies	52,658,535.08	
Education	28,036,499.51	
Minimum Program	865,448,566.52	
Minimum Program-Career Ladder	53,108,936.80	
Textbooks	355,982.58	
Junior College School System and Postsecondary Voc.-Tech Ed System	114,729,765.22	
State Tenure Commission	8,179.12	
Rehab & Crippled Children Service	17,760,118.19	
Finance-Tel Revolving Fd-Attnet	4,416,666.66	
Al Student Grant Program	3,315,678.65	
Test, Competency & Basic Skills	426,487.81	
Chiropractic Scholarships	47,500.00	
Emergency Medical Services Ed Program	1,805,000.00	
Vocational Education	3,305,376.04	
Minimum Program - Handicapped Voc Ed	1,297,240.60	
Governor's Education Program	7,593,970.71	
Youth Services	13,200,574.44	
Public Library Service	5,227,711.08	
Veterans Education Benefits	2,253,035.72	
Public Ed Employees Health Ins-State Share	46,550,000.00	
American Legion Auxiliary Scholarship	27,733.33	
Kate Duncan Smith DAR School	22,083.31	
E. Al Child Devel Center	1,228,333.33	
Sylacauga Nurses Training School	74,730.00	
Medical Scholarships Board	616,600.00	
Marine Environmental Sciences Consortium	772,361.11	
Dental Scholarship Awards	160,133.33	
Univ of Montevallo-Endowment Interest	32,050.34	
Auburn University - Endowment Interest	18,590.00	
University of Alabasma - Endowment Interest	55,916.66	
Grove Hill - Endowment Interest	550.00	
Marion Institute	364,375.00	
Lyman Ward Military Academy	170,041.66	

DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1986

(Continued)

Walker County Junior College	437,250.00	
Talladega College	340,083.33	
Tuskegee Institute	1,467,216.66	
Bd Optometric Scholar Awards	113,666.66	
Pub Ed Emp Health Reserve	30,916,666.66	
Dept of Mental Health	1,140,000.00	
Al Small Bus Devl Procurement	388,666.66	
SBDC - Small Bus Procurement	79,500.00	
Childrens Hosp - Bham	441,666.66	
Opport Indust Center	88,333.33	
Davis Theatre	88,333.33	
Al Shakespeare Fest Theatre	662,500.00	
Teachers' Retirement - State Share	135,788,000.00	
Teachers' Special Pension	33,846,600.00	
Social Security - State Share	133,685,147.57	
Health Insurance - State Share	1,695,075.59	
State Employees' Retirement	437,429.00	
School of Fine Arts	861,250.00	
MH Bd Bibb Pickens Tusc Co	88,333.33	
Al Coalition Against Domestic Violence	110,416.66	
Walton Theatre	132,500.00	
Black Belt Human Resource Dev Center	22,083.33	
The Light House Inc, Mtg	6,183.33	
Gov Ed Reform Comm	307,470.17	
ETV Commission	2,735,209.97	
Alabama Law Institute	255,279.57	
Commission on Higher Education	1,761,476.62	
Network Ala Acad Libraries	851,288.14	
Bio Medical Eng Science Res	950,000.00	
Al Natl Guard Scholarship	215,051.78	
Emerg Sec Ed Scholarship	1,087,918.81	
Physical Fitness Commission	206,109.58	
University of Alabama - Tuscaloosa	64,401,009.24	
University of Alabama - Birmingham	93,990,050.28	
University of Alabama - Huntsville	20,445,072.36	
Alabama A & M University	12,796,661.83	
Alabama State University	12,712,751.34	
Auburn University - Auburn	91,604,236.24	
Auburn University - Montgomery	11,340,795.12	
Jacksonville State University	16,425,270.59	
Livingston State University	5,887,370.72	
University of Montevallo	9,169,618.81	
University of North Alabama	12,345,520.53	
University of South Alabama	35,586,963.90	
Troy State University	14,885,815.80	
Ala. Inst. for Deaf & Blind - Child & Youth	8,141,893.56	
Ala. Inst. for Deaf & Blind - E. H. Gentry Fac.	2,667,682.56	
Ala. Inst. for Deaf & Blind - Industries	987,340.52	
TOTAL DISBURSEMENTS		1,991,216,325.41
CASH BALANCE SEPTEMBER 30, 1986		165,229,176.00
1986 FISCAL YEAR ENCUMBRANCES		165,229,176.00
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1986		-0-

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1985-86
EXHIBIT NO. 4

TAX RECEIPTS	NET RECEIPTS	PERCENT OF TOTAL
General Sales and Use Tax (4% on gross retail sale of merchandise; similar tax for use of merchandise bought out of state)	840,130,055.48	6.67
Income Tax (2% to 5% tax on personal income, 5% of net corporate income)	898,272,057.03	7.14
Gasoline Tax (11¢ per gallon; aviation 3¢; jet 1¢)	208,759,329.91	1.66
Utilities Tax (4% of gross receipts)	158,115,929.09	1.26
Insurance Companies (fees and gross premium license for privilege of operating in state)	107,197,183.03	.85
Alcoholic Beverage Control Board (residue from State Stores)	59,278,556.31	.47
Tobacco Tax (8.25 mills per cigarette; varying amounts on cigars, smoking tobacco, snuff, etc)	72,905,435.76	.58
General Property Tax (6 1/2 mills for state on varying rates not over 30%)	64,040,161.27	.51
Corporation Tax (franchise, $3.00 per $1,000 capital; permit, entrance fees for filing)	75,227,324.24	.60
Motor Vehicle License ($23.00 on auto; up to $845.00 on trucks and up to $210.00 on buses)	101,350,826.32	.80
State Beer Tax and County License (5¢ per 12 oz.)	46,361,858.07	.37
Public Utilities	55,920,080.11	.44
Motor Fuel Tax (diesel 12¢ per gallon)	47,063,244.19	.37
Tennessee Valley Authority	45,101,223.90	.36
Tel Companies (2 1/2% on intra-state gross receipts)	17,393,680.34	.14
Leasing or renting Tangible Personal Property - 4%	29,493,973.99	.23
Privilege License (fees for privilege of operating stores, factories, professions, businesses, etc.)	15,680,875.69	.12
Prod Privilege Tax (Oil & Gas Severance at varying Amts)	65,009,422.78	.52
Financial Institution Excise Tax (6% of net income of banks and other financial institutions)	15,759,349.41	.12
Petroleum Products Inspection Fees	53,523,951.64	.42
Documentary Filing Tax (auto title, deed, mortgage, reg. securities, etc.)	15,818,457.29	.13
Drivers License, Transcripts, Duplicates, etc	14,881,569.71	.12
Severance Tax (forestry & coal at varying amounts)	10,921,152.94	.09
Inheritance Tax (amount of federal credit)	11,973,240.42	.10
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	12,309,812.32	.10
License (fishing, hunting, boat registration, etc.)	10,038,859.66	.08
Lodgings Tax (4% or 5% of charge)	10,520,488.22	.08
Motor Carrier - Truck Decal (in lieu of motor vehicle license)	6,428,841.00	.05
Hydroelectric Companies (license tax of 2/5 mill per kilowatt hour and 2.2% per dollar gross receipts)	818,304.39	.01
Lubricating Oil Tax (6¢ per gallon)	1,866,222.73	.01
Motor Carriers (Mileage tax 1/4¢ to 1¢ per mile)	621,358.40	.01
TOTAL TAX RECEIPTS	3,072,782,825.64	24.41
NON-TAX REVENUE RECEIPTS		
Teachers' Retirement System (member and state contributions and portfolio transactions)	4,383,586,078.61	34.82
Federal Funds (grants for roads, schools, welfare, defense, etc)	1,317,576,506.27	10.47
State Employees' Retirement System (members and state contributions and portfolio transactions)	2,016,343,515.48	16.02
Interest and Principal Maturity (on Revenue Sharing Funds)	2,423,734.52	.02
State Insurance Fund (premiums, investments, etc)	96,852,757.97	.77
Interest on State Deposits - General Fund	46,880,051.47	.37
Interest - Alabama Trust Fund	37,407,946.59	.30
Investment - Alabama Trust Fund	15,048,576.58	.12
Rents & Royalties-Alabama Trust Fund	65,612,194.37	.52
Health - General and Mental	48,042,193.02	.38

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1985-86

	NET RECEIPTS	PERCENT OF TOTAL
NON-TAX REVENUE RECEIPTS (continued)		
Public Ed Employees' Insurance-Health	599,387,725.31	4.76
State Employees' Insurance-Health	310,179,599.05	2.46
Judicial Retirement System (members and state contributions and portfolio transactions)	160,150,276.83	1.27
Employer Cost from Federal Funds (reimbursing ASETF for Teacher Retirement participation)	12,260,200.70	.10
Miscellaneous Non-Tax (fees, departmental earnings etc.)	109,379,896.30	.87
Court Revenue - Judicial Article (fees and fines)	21,284,343.44	.17
Department of Conservation (rents, concessions, forestry, etc.)	10,283,508.68	.08
Miscellaneous Welfare Funds	15,089,798.55	.12
Department of Agriculture and Industries (fuel and other inspections, registrations, shipping point inspections, etc.)	7,212,632.84	.06
Corrections and Institutions (proceeds of prison farms, industries, etc)	11,530,711.36	.09
Clerk and Register Retirement	13,958,185.62	.11
Heritage Trust and Other Special Funds	213,365,290.96	1.70
Misc Highway Funds (interest income & permit fees)	1,269,896.78	.01
TOTAL NON-TAX REVENUE RECEIPTS	9,515,125,621.30	75.59
TOTAL REVENUE RECEIPTS	12,587,908,446.94	100.00
REVOLVING FUNDS AND NON-REVENUE RECEIPTS		
ABC Receipts for Beverage Purchases and Administrative Expense	138,453,526.55	
Bond Proceeds and Miscellaneous Capital Outlay	589,011,994.95	
Debt Service and Reserves	281,713,601.65	
Federal Social Security	81,009,407.39	
Federal Withholding Tax	93,716,667.34	
Gross Receipts Tax (city and county)	265,211,984.17	
Coal Tax (city and county)	1,365,856.53	
Miscellaneous Highway Funds	14,701,558.53	
Miscellaneous Office Building Operating Funds	3,459,962.80	
Social Security Contributions Fund	528,123,037.51	
State Employees' Savings Bonds, Mail and Supply Room, etc., and Revolving Funds	72,867,225.09	
State Withholding Tax	18,967,704.58	
Payroll Deduct Clearing Account	267,543,505.49	
CETA Payments Account	495,804.55	
Employees Garnishment Escrow	658,008.96	
City Occupational Tax Withholding Escrow	490,267.63	
Public Employee IRA Account	14,275,499.00	
Ala Housing Fin Auth Escrow	13,788,956.16	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	2,385,854,568.88	
TOTAL NET RECEIPTS FROM ALL SOURCES	14,973,763,015.82	

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS
FISCAL YEAR OCTOBER 1, 1985 TO SEPTEMBER 30, 1986

EXHIBIT NO. 5

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
GENERAL FUND			
TAX REVENUE:			
CORPORATION TAXES			
Franchise Tax	56,273,350.42		56,273,350.42
Foreign Entrance Fee	306,964.01		306,964.01
Domestic Permit Fee	1,233,554.98		1,233,554.98
Agents Occupational License	2,375.00		2,375.00
Filing Fee	600,614.00		600,614.00
Limited Foreign Partshp Fee	8,035.00		8,035.00
	58,424,893.41		58,424,893.41
DOCUMENTARY FILING TAXES			
Auto Title Tax	2,824,457.00		2,824,457.00
Deed Tax	1,889,495.99		1,869,495.99
Mineral Documentary Tax	45,747.70		45,747.70
Mortgage Tax	8,906,463.93		8,906,463.93
Registration of Securities	314,077.00		314,077.00
Securities Comm Record Fees	1,838,215.67		1,838,215.67
	15,818,457.29		15,818,457.29
GENERAL PROPERTY TAXES			
Ad Valorem Tax 2-1/2 Mills	23,765,546.45		23,765,546.45
Ad Valorem Tax Prior Year	5,405.84		5,405.84
Ad Valorem Tax Exam Assessors & Collectors	5,358.35		5,358.35
Ad Val Tax Insol 2-1/2 Mills	12,191.63		12,191.63
Land Redemption 2-1/2 Mills	210,973.29		210,973.29
Litigations 2-1/2 Mills	179,733.18		179,733.18
Sale of Tax Land 2-1/2 Mills	11,531.20		11,531.20
Land Redemption-Advertising	56,139.51		56,139.51
Sale of Tax Land-Advertising	12,650.28		12,650.28
Property Tax Relief 2-1/2 Mills	7,002,458.00	7,002,458.00	
	31,261,987.73	7,002,458.00	24,259,529.73
GROSS RECEIPTS BUSINESS TAXES			
ABC Board Beer Tax	12,277,696.26	12,277,696.26	
Insurance Premium Tax	83,577,291.46		83,577,291.46
ABC Bd Liquor & Wine Tax	17,767,653.81	17,767,653.81	
Telegraph Companies Tax	1,922.78		1,922.78
Public Util-Water & Gas Tax	1,434,280.35		1,434,280.35
Public Util-Elec Tax	6,954,115.62		6,954,115.62
	122,012,960.28	30,045,350.07	91,967,610.21
EXCISE, SALES AND USE TAXES			
Lubricating Oils Tax	671,280.56	513,591.58	157,688.98
Other Motor Fuels	350.00		350.00
Cigarette Tax	25,684,367.96		25,684,367.96
	26,355,998.52	513,591.58	25,842,406.94
OTHER TAXES			
Trial Tax	150.94		150.94
Severance Tax-Oil & Gas Leases and Production	47,715,125.16	38,011,410.98	9,703,714.18
Estate Tax	11,973,240.42		11,973,240.42
Playing Cards & Pn Bd Tax	63,064.76		63,064.76
Frt Line Equip Comp Tax	1,045,171.66		1,045,171.66
Federal Housing Authority	387.34		387.34
Fin Instit Excise	4,305,908.43	4,306,240.93	332.50-
	65,103,048.71	42,317,651.91	22,785,396.80

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUS LICENSES PERMITS & FEES			
Prof & Occ Ins Brokers & Agents License	1,266,063.00		1,266,063.00
Prof & Occ Mine Foreman License	1,601.00		1,601.00
Prof & Occ Real Estate Brokers & Agents License	13,590.00		13,590.00
Gen Bus Privilege License	2,609,018.06	145.83	2,608,872.23
Petroleum Products Wholes Oil Companies	1,063,225.23-	48,532.25	1,111,757.48-
Oil & Gas Drilling Permits	82,250.00		82,250.00
Finance Companies License	85,290.00		85,290.00
Motor Vehicle Dealer License	85,387.12		85,387.12
Rating Org License	7,525.00		7,525.00
Surface Mining Permits	64,550.00		64,550.00
Fees Doc & Rec Not Otherwise Classified	235,321.08	20.63	235,300.45
Motor Vehicle Lic Inc Tags	28,092,456.73	1,889.77	28,090,566.96
Other Bus Lic & Permits	169,076.86		169,076.86
ABC License and Fees	2,694,452.18	2,694,452.18	
Drivers License	9,097,615.25		9,097,615.25
Hunting License	1,609.50		1,609.50
Miscellaneous Tags	31,783.75		31,783.75
Accident Records Fees	70,606.00		70,606.00
Drivers Lic Reinstate Fees	1,077,520.71		1,077,520.71
Bid or Proposal Fees	276.00		276.00
Licensing Req Lists Fees	103,510.68		103,510.68
Uniform Commer Code Fees	435,829.00		435,829.00
Certified Drivers Rep Fees	3,713,237.75		3,713,237.75
Driver's Lic Exam Fee	993,196.00		993,196.00
Courts Administrative Fee (Act 84 732)	417,089.50		417,089.50
Docketing & Copying Fees	119,479.27		119,479.27
Al Small Loan Act Fees	6,200.00		6,200.00
Docket Fees	11,354,406.29		11,354,406.29
Judicial Sales Fees	109,968.64		109,968.64
Trademarks/Servicemarks Fees	11,400.00		11,400.00
Filing or Recording Fees	626.00		626.00
Fees Not Otherwise Classified	45,257.28		45,257.28
	61,932,967.42	2,745,040.66	59,187,926.76
FINES AND FORFEITS			
Judicial Article Fines	9,068,742.33		9,068,742.33
Public Safety Fines	6,449.70		6,449.70
Legal Violations & Misc	8,207.71		8,207.71
	9,083,399.74		9,083,399.74
OTHER REVENUE			
Interest Income-St Deposits	33,570,370.55		33,570,370.55
Interest Income-Misc Short Term Investments	9,357,580.21		9,357,580.21
Interest Income-86 PSCA Refunding Bonds	3,952,100.71		3,952,100.71
Interest Income-Heritage Trust	63,739,281.64	63,739,281.64	
Interest Income-Transfer Ala Trust Fund	37,361,196.67	37,361,196.67	
Rents & Royalties-Building	9,756.00		9,756.00
Lease of Oil & Gas Rights	1,046,500.99		1,046,500.99
Reimb Not Otherwise Class	761.91		761.91
Prior Year Refunds	179,131.84	55,365.26	123,766.58
Sales-Publications	28,341.65		28,341.65
Sales-Salvage Equipment	85,753.03	84,850.03	903.00
Tenn Valley Authority	9,020,244.82		9,020,244.82
Collection Costs	195.00		195.00
Reversions-Other St Agencies	4,195,382.54	4,151,072.27	44,310.27
Misc-Transfers Other State Agencies	18,371,689.45	18,361,738.83	9,950.62
	180,918,287.01	123,753,504.70	57,164,782.31

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
NON-REVENUE RECEIPTS			
Abandoned Property	1,710,837.19		1,710,837.19
Previous Years' Unpaid Warrants Treas Office	424,189.08		424,189.08
ABC Store Profits	10,878,527.85	10,878,527.85	
Other	18.75		18.75
	13,013,572.87	10,878,527.85	2,135,045.02
TOTAL GENERAL FUND	583,925,572.98	217,256,124.77	366,669,448.21
ALABAMA SPECIAL EDUCATION TRUST FUND			
ABC Board Beer Tax	16,374,620.27	16,374,620.27	
Express Gross Receipts Tax	1,238.73		1,238.73
Hydroelectric Tax	343,687.84		343,687.84
Insurance Premium Tax	20,230,995.57		20,230,995.57
Telephone Companies Tax	7,304,538.18		7,304,538.18
Utility Tax	158,115,929.09		158,115,929.09
Income Tax Transfer	868,079,054.60	868,079,054.60	
Sales Tax Transfer	662,278,699.24	662,278,699.24	
Use Tax	83,099,404.71		83,099,404.71
Lodgings Tax	7,489,488.31	7,486,317.74	3,170.57
Rental or Leasing Personal Property Tax	29,493,973.99		29,493,973.99
Tobacco Tax	1,443,594.05		1,443,594.05
Cigarette Tax	21,397,754.92		21,397,754.92
Chain Store License	319,807.89		319,807.89
Prior Year Refunds	814,619.75		814,619.75
Employer Cost from Fed TRS	12,260,200.70		12,260,200.70
Miscellaneous Receipts	21,589.09	147.19	21,441.90
Transfers and Reversions	2,266,461.07	1,965,202.41	301,258.66
Misc Transfers from ASETF Surplus Account	250,370,964.48	250,370,964.48	
Federal Funds	52,730.27	50,000.00	2,730.27
TOTAL ALABAMA SPECIAL EDUCATION TRUST FUND	2,141,759,352.75	1,806,605,005.93	335,154,346.82
SPECIAL FUNDS			
HERITAGE TRUST FUND			
Principal on Investments	147,203,386.34		147,203,386.34
HERITAGE TRUST INCOME ACCOUNT			
Interest Income-Short Term Investments	859,528.06		859,528.06
Interest Income-Long Term Investments	60,724,909.70		60,724,909.70
Interest Income-Amortization Discount	1,662,803.89		1,662,803.89
	63,247,241.65		63,247,241.65
RESEARCH AND DEVELOPMENT TRUST			
Principal on Investments	1,000,000.00		1,000,000.00
Interest Inc-Investments	1,914,662.97		1,914,662.97
	2,914,662.97		2,914,662.97
RESEARCH & DEV ADMIN			
Transfer From Trust	775,664.96	775,664.96	
ADVANCE TECHNICAL FOUNDATION			
Transfers	1,500,000.00	1,500,000.00	
ALABAMA TRUST FUND			
Interest Income-Oil & Gas Lease Rgt 84 Fy	36,254,292.54		36,254,292.54
Interest Income	1,153,654.05		1,153,654.05
Principal on Investments	15,048,576.58		15,048,576.58
Rents and Royalties	65,612,194.37		65,612,194.37
	118,068,717.54		118,068,717.54
TOTAL HERITAGE TRUST AND SPECIAL FUNDS	333,709,673.46	2,275,664.96	331,434,008.50

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SPECIAL REVENUE FUNDS			
DEPT OF AGRIC AND INDUSTRIES:			
AGRIC SHIPPING POINT INSPECT			
Shipping Point Inspect Fees	4,298,464.78		4,298,464.78
Miscellaneous & Transfers	1,436.15	1,416.15	20.00
Prior Year Refunds	38,106.23		38,106.23
	4,338,007.16	1,416.15	4,336,591.01
ALABAMA POULTRY MARKET NEWS			
Poultry Promotion Fees	58,000.00		58,000.00
FARM CRISIS & TRANSITION PROGRAM			
Transfers	50,000.00	50,000.00	
EGG INSPECTION			
Licenses and Fees	1,380.00		1,380.00
Miscellaneous & Transfers	98,990.50	98,988.25	2.25
Federal Reimbursements	36,660.00		36,660.00
	137,030.50	98,988.25	38,042.25
MEAT AND POULTRY INSPECTION			
Overtime Salaries Reimburse	17,093.00		17,093.00
Miscellaneous & Transfers	811,648.44	811,598.44	50.00
Federal Grants	885,956.51		885,956.51
	1,714,697.95	811,598.44	903,099.51
STATE BOARD OF AGRICULTURE AND INDUSTRIES			
Licenses and Permits	237,308.37		237,308.37
Fees	2,988,322.99	2,158,985.98	829,337.01
Fines and Penalties	32,641.54		32,641.54
Miscellaneous & Transfers	6,821,351.10	6,729,300.19	92,050.91
Federal Reimbursement	858,797.76		858,797.76
	10,938,421.76	8,888,286.17	2,050,135.59
TOTAL AGRIC AND INDUSTRIES	17,236,157.37	9,850,289.01	7,385,868.36
ABC BOARD-			
BEER TAX AND LICENSES			
Beer Tax	41,462,654.90		41,462,654.90
Licenses, Beer and Liquor	2,637,250.00		2,637,250.00
Penalties-Licenses	234,014.68		234,014.68
	44,333,919.58		44,333,919.58
STATE BANKING DEPARTMENT:			
STATE BANKING ASSESSMENTS			
Fees-Financial Institutions	2,076,218.75		2,076,218.75
Miscellaneous-Other Receipts	3,377.15	303.75	3,073.40
	2,079,595.90	303.75	2,079,292.15
BUREAU OF LOANS-EXAMINATIONS			
Fees & Lic-Fin Institutions	257,693.50		257,693.50
TOTAL STATE BANKING DEPARTMENT	2,337,289.40	303.75	2,336,985.65
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING			
Miscellaneous & Transfers	102,934.53		102,934.53
Sales & Rentals-Parks	11,811,329.20		11,811,329.20
Rents & Royalties-Buildings	29,203.05		29,203.05
	11,943,466.78		11,943,466.78

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MARINE RESOURCES			
Gasoline Tax	187,641.83	142,551.92	45,089.91
Licenses and Fees	723,044.13		723,044.13
Fines	30,131.00		30,131.00
Rents and Royalties	47,500.00		47,500.00
Miscellaneous-Other Receipts	105,498.12	6,571.58	98,926.54
Federal Grants & Transfers	1,889,994.15	1,691,395.94	198,598.21
Federal Reimbursements	1,507,684.65		1,507,684.65
	4,491,493.88	1,840,519.44	2,650,974.44
GAME AND FISH			
Licenses, Permits and Fees	7,574,698.96		7,574,698.96
Fines	426,158.42		426,158.42
Rents and Royalties	14,707.36		14,707.36
Miscellaneous-Other Receipts	347,416.15	35,160.70	312,255.45
Federal Grants & Transfers	3,000,000.00	3,000,000.00	
Interest Income	60,560.43		60,560.43
Federal Reimbursements	3,090,739.97		3,090,739.97
	14,514,281.29	3,035,160.70	11,479,120.59
CONSERVATION-FEDERAL FUNDS			
Federal Grants	1,334,718.65		1,334,718.65
LAND MANAGEMENT			
Fees	28,814.25		28,814.25
Rents and Royalties	919,710.61		919,710.61
Misc Receipts & Transfers	2,107.70	72.40	2,035.30
	950,632.56	72.40	950,560.16
WATER SAFETY-MARINE POLICE			
Gasoline Tax	281,462.73	213,827.89	67,634.84
Licenses-Boats	1,495,202.45		1,495,202.45
Fees	30,250.49		30,250.49
Fines	62,825.42		62,825.42
Misc Receipts & Transfers	315,557.28	314,747.14	810.14
Federal Reimbursements	660,020.97		660,020.97
	2,845,319.34	528,575.03	2,316,744.31
ADMINISTRATIVE-CONSERVATION			
Misc Receipts & Transfers	2,257,653.57	2,181,804.71	75,848.86
ALABAMA GAME & FISH ENDOWMENT			
Fishing & Hunting Licenses	245,200.00		245,200.00
Investment Prin & Interest	2,128,362.53		2,128,362.53
	2,373,562.53		2,373,562.53
DIVISION LAND SURVEYS			
Transfers	400,000.00	400,000.00	
STATE PARKS DIVISION			
Fines	334.00		334.00
Rents and Royalties	223,786.00		223,786.00
Miscellaneous-Other Receipts	47,607.83	33,325.76	14,282.07
Transfers-Other St Agencies	6,007,701.93	6,007,701.93	
Federal Grants & Reimburse	249,895.18	240,352.18	9,543.00
Local Agency Participation	155,095.13	148,671.13	6,424.00
	6,684,420.07	6,430,051.00	254,369.07
TOTAL CONSERVATION DEPARTMENT	47,795,548.67	14,416,183.28	33,379,365.39
BOARD OF CORRECTIONS-OPERATIONS			
Rents and Royalties	2,022,205.51		2,022,205.51
Miscellaneous-Other Receipts	1,177,004.63	9,910.36	1,167,094.27
Sales	1,237,391.52	52,566.80	1,184,824.72
Services-Receipts	153,589.98		153,589.98
Transfers-Other St Agencies	104,499,251.00	104,499,251.00	
	109,089,442.64	104,561,728.16	4,527,714.48

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA DEVELOPMENT OFFICE:			
ADO-ALABAMA FILM COMMISSION			
Transfers	226,980.00	226,980.00	
ADO-OFFICE OF MINORITY BUSINESS ENTERPRISE			
Transfers	97,000.00	97,000.00	
ALABAMA DEVELOPMENT OFFICE			
Misc Receipts & Transfers	3,100,839.26	3,009,767.74	91,071.52
TOTAL ALA DEV OFFICE	3,424,819.26	3,333,747.74	91,071.52
PUBLIC SCHOOL FUND			
Ad Valorem Tax - 3 Mills	29,170,348.90		29,170,348.90
Ad Valorem Tax Prior Year	6,486.23		6,486.23
Ad valorem Tax - Exam Assers and Collectors	15,512.89		15,512.89
Insolvents - 3 Mills	14,331.44		14,331.44
Land Redemption - 3 Mills	250,609.16		250,609.16
Litigations - 3 Mils	213,737.51		213,737.51
Sale of Tax Lands - 3 Mills	13,836.35		13,836.35
Federal Housing Authority	455.32		455.32
Escheats	15,224.80		15,224.80
Interest - Investments	207,744.02		207,744.02
Rents & Royalties - Land	66,431.81		66,431.81
Rents & Royalties - Min Rts	254,640.36		254,640.36
Transfers - Interest	532,864.00	532,864.00	
Property Tax Relief - 3 Mills	7,581,608.66	7,581,608.66	
	38,343,831.45	8,114,472.66	30,229,358.79
MISCELLANEOUS EDUCATION			
Driver Ed & Training	655,447.09		655,447.09
Misc Endowment Fund (Ed)	64,243.24		64,243.24
Al Ed TV Commission	759,621.10		759,621.10
ETV-Fund Raising Proceeds and Expenditures	392,874.57		392,874.57
	1,872,186.00		1,872,186.00
FEDERAL EDUCATION			
Civilian Rehabilitation	32,548,908.75	1,674,656.84	30,874,251.91
Disability Determination	17,133,854.21	1,141.43	17,132,712.78
Elem & Sec Education	227,291,940.51	1,529,606.19	225,762,334.32
	276,974,703.47	3,205,404.46	273,769,299.01

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORESTRY			
Emergency Forest Fire Fund	174,600.00	174,600.00	
FORESTRY COMMISSION			
Severance Tax	3,508,000.00	3,508,000.00	
Licenses and Fees	40,453.14		40,453.14
Fines	11,878.22		11,878.22
Rents and Royalties	57,205.27		57,205.27
Sales	1,829,932.51	36,269.67	1,793,662.84
Misc Receipts & Transfers	11,034,691.02	11,020,000.00	14,691.02
Federal Reimbursements	317,041.46		317,041.46
County Forestry Collections	1,907,765.07		1,907,765.07
Reimbursements	106,903.45		106,903.45
	18,813,870.14	14,564,269.67	4,249,600.47
STATE INSURANCE FUND:			
STATE INSURANCE FUND-ADM			
Transfers	560,000.00	560,000.00	
Construction Acct	721,857.00	721,857.00	
	1,281,857.00	1,281,857.00	
STATE INSURANCE FUND-INVESTMENTS			
Interest-Investments	4,407,438.23		4,407,438.23
Miscellaneous Receipts	369,303.89	900.00	368,403.89
Insurance Premiums-Other Agencies	5,883,370.94		5,883,370.94
Principal on Investments	86,193,544.91		86,193,544.91
	96,853,657.97	900.00	96,852,757.97
TOTAL STATE INSURANCE FUND	98,135,514.97	1,282,757.00	96,852,757.97
HEALTH DEPARTMENT:			
CIGARETTE TAX -2¢			
Cigarette Taxes	1,849,790.49	1,849,790.49	
CIGARETTE TAX - 1¢			
Cigarette Taxes	1,425,018.59	1,425,018.59	
RADIATION SAFETY			
Permits	93,232.00		93,232.00
HOSPITAL LICENSES			
Licenses	218,945.25		218,945.25
COUNTY HEALTH			
Misc Receipts & Transfers	11,149,209.21	375,374.48	10,773,834.73
Fed Grants & Reimbursements	6,071,524.74		6,071,524.74
	17,220,733.95	375,374.48	16,845,359.47
MISCELLANEOUS REVENUES-HEALTH			
Fed Grants & Reimbursements	756,000.00		756,000.00
Misc Receipts & Transfers	4,748,084.87	284,897.44	4,463,187.43
	5,504,084.87	284,897.44	5,219,187.43
NUCLEAR MONITORING-HEALTH			
Miscellaneous Receipts	72,774.07	18,920.00	53,854.07
Federal Reimbursements	37,500.00		37,500.00
	110,274.07	18,920.00	91,354.07
HEARING AID DEALERS			
Licenses	21,300.00		21,300.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
VITAL STATISTICS-HEALTH			
Fees-Vital Statistics	1,054,117.11	287.33	1,053,829.78
AMBULANCE OPERATORS-HEALTH			
Licenses	40,880.00		40,880.00
PRENATAL-HEALTH			
Prior Year Refund	52.00		52.00
ASETF Transfer	1,883,030.50	1,883,030.50	
	1,883,082.50	1,883,030.50	52.00
HEALTH-SUPPORT-ASETF			
Transfers	4,232,593.01	4,232,593.01	
FEDERAL FUNDS-HEALTH			
Miscellaneous Receipts	1,322,067.74	225.00	1,321,842.74
Fed Grants & Reimbursements	37,377,704.77		37,377,704.77
	38,699,772.51	225.00	38,699,547.51
MATERNAL AND CHILD HEALTH BLOCK GRANT			
Federal Grants	8,285,000.00		8,285,000.00
PREVENTATIVE HEALTH BLOCK GRANT			
Federal Grants	1,445,403.00		1,445,403.00
TOTAL HEALTH DEPARTMENT	82,084,227.35	10,070,136.84	72,014,090.51
HIGHWAY DEPARTMENT			
Gasoline Tax	60,102,556.60	45,655,431.17	14,447,125.43
Motor Fuel Tax	29,677,917.98	18,578,082.96	11,099,835.02
Gasoline Tax-4¢-Act 80-427	30,772,608.30	23,378,279.41	7,394,328.89
Lubricating Oil Tax Act 80-427	537,157.80	408,689.02	128,468.78
Motor Fuel Tax - Act 80-427	14,018,064.31	8,527,600.36	5,490,463.95
Motor Carrier-Truck Decal	5,589,166.00		5,589,166.00
Motor Vehicle License	37,439,574.76	4,552,905.12	32,886,669.64
Motor Vehicle Lic Exp 5%	2,800,330.26	341,812.11	2,458,518.15
L P Gas Vehicle Permits	540,903.75		540,903.75
Pet Products Inspection Fees	42,934,675.73	42,934,675.73	
Federal Reimbursement	301,800,665.69	198,384.57	301,602,281.12
Highway Equip Depr and Resrv	7,826,987.32		7,826,987.32
Highway Permits and Fees	1,061,940.00		1,061,940.00
Local Agency Participation	7,239,032.50	2,359,176.71	4,879,855.79
Misc Receipts and Transfers	81,097,159.27	80,387,032.66	710,126.61
Motor Vehicle License-Add'l Truck Tags	11,311,813.31	4,311,516.60	7,000,296.71
Sales	1,534,311.20		1,534,311.20
TOTAL HIGHWAY DEPARTMENT	636,284,864.78	231,633,586.42	404,651,278.36
INDUSTRIAL RELATIONS:			
IND REL-FEDERAL			
Misc Receipts and Transfers	5,126,622.33	5,064,896.33	61,726.00
Federal Reimbursements	40,141,189.44	434,014.65	39,707,174.79
	45,267,811.77	5,498,910.98	39,768,900.79

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE ABANDONED MINE RECL			
Federal Grants & Reimbursements	3,855,748.00		3,855,748.00
Misc Receipts & Transfers	4,301.77	1,817.05	2,484.72
	3,860,049.77	1,817.05	3,858,232.72
EMPLOYMENT SECURITY ADM			
Misc Receipts & Transfers	1,386,177.18	500,000.00	886,177.18
TOTAL INDUSTRIAL RELATIONS FUNDS	50,514,038.72	6,000,728.03	44,513,310.69
MILITARY DEPT-ARMORY COMM			
Misc Receipts & Transfers	3,901,727.13	3,812,945.43	88,781.70
Federal Reimbursements	2,574,753.48		2,574,753.48
	6,476,480.61	3,812,945.43	2,663,535.18
OFFICE OF INTERNATIONAL TRADE			
Misc Transfer	242,500.00	242,500.00	
HUMAN RESOURCES:			
PENSION FUND			
Ad Valorem Tax-1 Mill	9,551,272.75		9,551,272.75
Property Tax Relief-1 Mill	2,527,202.96	2,527,202.96	
	12,078,475.71	2,527,202.96	9,551,272.75
HUMAN RESOURCES-OPERATIONS			
Franchise Tax	11,944,241.15		11,944,241.15
Ad Valorem Tax	11,375,166.05	11,375,166.05	
Beer Tax	8,180,751.11	8,180,751.11	
Contractors Gross Rcpts Tax	2,260,670.76		2,260,670.76
Liquor and Wine Tax	19,544,419.23	19,544,419.23	
From Sales Tax	15,667,173.70	15,667,173.70	
Cigarette Tax	4,279,551.00		4,279,551.00
Contract Fees	71,463.19		71,463.19
ABC Store Profits	1,262,334.96	1,262,334.96	
Federal Grants	145,011,947.83	1,381,702.00	143,630,245.83
Misc Receipts and Transfers	15,025,508.02	10,472,715.84	4,552,792.18
Third Party Collections	6,667,626.64		6,667,626.64
	241,290,853.64	67,884,262.89	173,406,590.75
HUMAN RESOURCES CHILD SUPP COLL			
Third Party Collections	8,204,872.42		8,204,872.42
TOTAL HUMAN RESOURCES	261,574,201.77	70,411,465.85	191,162,735.92
PUBLIC SAFETY-FEDERAL GRANTS			
Federal Reimbursements	905,629.95	900,340.32	5,289.63
PUBLIC SERVICE COMMISSION:			
GAS PIPELINE SAFETY FUND			
Fees	380,108.50		380,108.50
Federal Reimbursements	107,732.81		107,732.81
	487,841.31		487,841.31
PUBLIC SERVICE COMM-OPERATIONS			
Transportation Co-Fees	2,279,273.36		2,279,273.36
Utilities-Fees	3,558,956.52		3,558,956.52
Misc Receipts & Transfers	55,655.70	54,655.70	1,000.00
Federal Reimbursements	83,635.33		83,635.33
	5,977,520.91	54,655.70	5,922,865.21
TOTAL PUBLIC SERVICE COMM	6,465,362.22	54,655.70	6,410,706.52
REVENUE DEPARTMENT:			
REVENUE DEPT STATE REAPPRAISAL			
Reappr Local Participation	139,766.45		139,766.45
AUTO TITLE ACT SPECIAL-			
REVENUE DEPARTMENT			
File Tax-Auto Title	428,133.00		428,133.00
AD VALOREM APPRAISAL MANUAL			
Miscellaneous Receipts	75.00		75.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE PARKS-CIGARETTE TAX REVENUE DEPARTMENT			
Cigarette Tax	4,279,551.00		4,279,551.00
SPECIAL STATE FORESTRY-REVENUE DEPARTMENT			
Severance Tax-Forest Prod	3,787,805.38	2,831,906.62	955,898.76
CIGARETTE TAX-GENERAL AND MENTAL HEALTH-1965 REVENUE DEPARTMENT			
Cigarette Tax	6,419,326.47		6,419,326.47
PRODUCTION PRIVILEGE-REVENUE DEPARTMENT			
Severance Tax-Oil & Gas	36,973,435.30	23,065,838.12	13,907,597.18
FINANCIAL INSTITUTIONS EXCISE TAXES-REVENUE DEPARTMENT			
Excise Tax-Financial Inst	15,759,349.41		15,759,349.41
ADMINISTRATIVE-REVENUE DEPT			
Gasoline Tax	2,441,246.29	1,865,111.92	576,134.37
Motor Fuel Tax	533,025.35	407,231.35	125,794.00
Collection Costs Receipts	7,123,609.69	6,524,110.42	599,499.27
Misc Receipts & Transfers	32,695,338.06	32,080,414.41	614,923.65
Gasoline Tax-Act 80-427	1,394,997.71	1,065,778.08	329,219.63
Motor Fuel Tax-Act 80-427	266,512.65	203,615.65	62,897.00
	44,454,729.75	42,146,261.83	2,308,467.92
INCOME TAX-REVENUE DEPT			
Income Tax	898,284,541.22	12,484.19	898,272,057.03
SALES TAX-REVENUE DEPT			
Sales Tax	755,176,770.43	3,621,718.36	751,555,052.07
LODGINGS TAX-REVENUE DEPT			
Lodgings Tax	7,486,317.74		7,486,317.74
CIGARETTE TAX-HEALTH 1967			
Cigarette Tax	8,559,101.92		8,559,101.92
ABC 2% STATE SALES TAX			
Sales Tax	1,853,880.34	1,853,880.34	
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Motor Vehicle Licenses	6,158,136.30	2,347,196.29	3,810,940.01
AD VALOREM EQUALIZATION-REVENUE DEPARTMENT			
Transfers	242,500.00	242,500.00	
TOTAL REVENUE DEPT	1,790,003,419.71	76,121,785.75	1,713,881,633.96

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
YOUTH SERVICES:			
YOUTH SERVICES-FEDERAL FUNDS			
Misc Receipts & Transfers	2,067,730.73	2,033,362.97	34,367.76
YOUTH SERVICES-OPERATIONS			
Misc Receipts & Transfers	572,419.33	531,389.72	41,029.61
TOTAL YOUTH SERVICES	2,640,150.06	2,564,752.69	75,397.37
ARCHIVES AND HISTORY:			
GOVERNOR'S MANSION ADVISORY BOARD-ARCHIVES			
Transfers	13,996.00	13,996.00	
ARCHIVES-FEDERAL GRANT			
Transfers & Federal Grants	140,550.55		140,550.55
ARCHIVES MEMORIAL FUND			
Misc Memorial Contributions	100.00		100.00
TOTAL ARCHIVES & HISTORY	154,646.55	13,996.00	140,650.55
DEPT OF AERONAUTICS:			
SURPLUS MILITARY FIELDS-AERONAUTICS DEPARTMENT			
Interest-Investments	509,210.87		509,210.87
Rents-Land	69,636.62		69,636.62
Principal on Investments	5,472,535.38		5,472,535.38
Miscellaneous Receipts	1,409.57		1,409.57
	6,052,792.44		6,052,792.44
AIRPORTS DEVELOPMENT-AERONAUTICS DEPARTMENT			
Gasoline Tax-Aviation Fuel	991,669.98	813,490.95	178,179.03
Federal Grants & Reimbursements	98,527.19		98,527.19
	1,090,197.17	813,490.95	276,706.22
TOTAL DEPT OF AERONAUTICS	7,142,989.61	813,490.95	6,329,498.66
CRIMINAL JUSTICE INFORMATION SYSTEMS-OPERATIONS			
Misc Receipts & Transfers	2,249,453.82	2,231,202.55	18,251.27
Local Agency Participation	646,989.14		646,989.14
	2,896,442.96	2,231,202.55	665,240.41
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS AND MONIES			
Miscellaneous Receipts	582,819.00		582,819.00
ATTORNEY GENERAL:			
ATTORNEY GENERAL-OPERATIONS			
Transfers	4,241,271.68	4,241,271.68	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ATTORNEY GENERAL-FEDERAL FUNDS			
Misc Receipts & Transfers	358,198.46	274,096.29	84,102.17
ATTORNEY GENERAL-SPECIAL REVENUE FUNDS-CONSUMER PROTECTION			
Misc Receipts & Transfers	18,956.00	8,357.00	10,599.00
ATTORNEY GENERAL WELFARE FRAUD			
Transfers	377,693.56	377,693.56	
ATTORNEY GENERAL-MEDICAID FRAUD-FEDERAL-STATE			
Federal Grants	424,700.00		424,700.00
Transfers	62,178.81	62,178.81	
	486,878.81	62,178.81	424,700.00
TOTAL ATTORNEY GENERAL	5,482,998.51	4,963,597.34	519,401.17
BUILDING COMMISSION-OPERATIONS			
Transfers	994,790.15	1,026,139.15	31,349.00-
EMERGENCY MANAGEMENT FUNDS: OPERATIONS			
Transfers & Fees	916,192.67	895,795.00	20,397.67
Reimbursements	540,188.39	396,535.02	143,653.37
	1,456,381.06	1,292,330.02	164,051.04
FEDERAL DISASTER ASSISTANCE ADM			
Federal Grants	1,378,531.00		1,378,531.00
CIVIL DEFENSE-TRUST			
Federal Grants	38,351.24		38,351.24
PERSONNEL AND ADMINISTRATION			
Federal Reimbursements	1,216,713.00		1,216,713.00
Transfers	103,242.73	103,242.73	
	1,319,955.73	103,242.73	1,216,713.00
RADIOLOGICAL REPAIR			
Federal Grants & Reimbursements	242,986.55	24,673.94	218,312.61
Transfers	71,353.34	42,896.67	28,456.67
	314,339.89	67,570.61	246,769.28
FEMA-EOC ARCHITECT STUDY & CON			
Federal Grants	164,080.14		164,080.14
EMERGENCY MONITORING AND COMMUNICATIONS			
Federal Grants	24,214.00	24,214.00	
Contributions & Transfers	481,615.90		481,615.90
	505,829.90	24,214.00	481,615.90
TOTAL EMERGENCY MANAGEMENT	5,177,468.96	1,487,357.36	3,690,111.60
GEOLOGICAL SURVEY-GEOLOGICAL MINERAL			
Misc Receipts & Transfers	236,017.56		236,017.56
Federal Grants	153,986.29		153,986.29
	390,003.85		390,003.85
GOVERNOR'S OFFICE: LAW ENFORCEMENT-GOV'S OFFICE			
Misc Receipts & Transfers	9,322.34	970.00	8,352.34

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA OFFICE OF VOLUNTARY CITIZEN PARTICIPATION			
Federal Grants	54,317.96	54,317.96	
Transfers	32,369.00		32,369.00
	86,686.96	54,317.96	32,369.00
CONSUMER UTILITY RATE HEARING			
Transfers	34,805.05	34,805.05	
TOTAL GOVERNOR'S OFFICE	130,814.35	90,093.01	40,721.34
AL CREDIT UNION ADMIN			
Fees-Financial Institutions	341,526.00		341,526.00
INSURANCE DEPARTMENT: INSURANCE EXAMINATION			
Miscellaneous Receipts	825,199.03		825,199.03
STATE FIRE MARSHALL			
Misc Receipts & Transfers	98,440.71	35,346.00	63,094.71
Federal Reimbursements	12,348.00		12,348.00
	110,788.71	35,346.00	75,442.71
TOTAL INSURANCE DEPARTMENT	935,987.74	35,346.00	900,641.74
LABOR DEPARTMENT-FEDERAL FUNDS			
Federal Grants	54,948.73		54,948.73
PARDON & PAROLES-PROBATIONER'S UPKEEP & FUNDS			
Probationer's Fees	1,866,767.32	1,611.72	1,865,155.60
PERSONNEL DEPT-OPERATIONS			
Receipts-Other St Agencies	2,425,209.27	1,992,116.24	433,093.03
PUBLIC LIBRARY SERVICE-FEDERAL FUNDS			
Miscellaneous Receipts	6,038.27		6,038.27
Federal Grants	1,871,345.66		1,871,345.66
	1,877,383.93		1,877,383.93
AL ELECTRONIC VOTING COMM			
Miscellaneous Receipts	1,000.00		1,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORENSIC SCIENCES-LAB SUPPORT-LOCAL GOVERNMENTS			
Federal Reimbursements	149,312.94	22,674.28	126,638.66
Transfers	2,156.25	2,156.25	
	151,469.19	24,830.53	126,638.66
FAIR TRIAL TAX			
Fair Trial Tax	4,999,199.46		4,999,199.46
Recoupment	128,756.68		128,756.68
Transfers	485,000.00	485,000.00	
	5,612,956.14	485,000.00	5,127,956.14
FEDERAL FDS-DIST ATTORNEYS			
Transfers	15,148.00	15,148.00	
REVENUE SHARING FUNDS:			
REVENUE SHARING-LEGISLATURE			
Interest-Investments	854,856.32		854,856.32
Prior Year Refunds & Transfers	6,063.42	63.42	6,000.00
	860,919.74	63.42	860,856.32
REVENUE SHARING-1976			
Interest-Investment	1,545,378.20		1,545,378.20
Prior Yr Refunds	17,500.00		17,500.00
	1,562,878.20		1,562,878.20
TOTAL REVENUE SHARING FUNDS	2,423,797.94	63.42	2,423,734.52
INCOME TAX POL PARTY CO-DIST INCOME TAX	16,865.00	16,865.00	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT			
Licenses and Fees	1,609,560.53		1,609,560.53
Fines	68,560.27		68,560.27
Misc Receipts & Transfers	3,775,875.50	3,755,424.62	20,450.88
Federal Grants	5,819,815.90		5,819,815.90
	11,273,812.20	3,755,424.62	7,518,387.58
POLLUTION CONTROL GRANT			
Transfers	969,638.23	969,638.23	
TOTAL ENVIRONMENTAL MANAGEMENT	12,243,450.43	4,725,062.85	7,518,387.58
COMMISSION ON AGING-OPERATION			
Misc Receipts & Transfers	5,399,196.62	2,043,850.00	3,355,346.62
Federal Grants	13,270,749.00		13,270,749.00
	18,669,945.62	2,043,850.00	16,626,095.62
SPECIAL MENTAL HEALTH			
Contractors Gross Rec Tax	12,810,466.61		12,810,466.61
Hydroelectric Tax	474,616.55		474,616.55
Insurance Premium Tax	3,388,896.00		3,388,896.00
ABC Liquor Tax	7,699,316.67	7,699,316.67	
Telephone Companies Tax	10,087,219.38		10,087,219.38
Public Utilities-Water & Gas	8,125,029.11		8,125,029.11
Public Utilities-Electric	39,406,655.03		39,406,655.03
Express Gross Receipts Tax	1,710.62		1,710.62
General Fund Transfers	41,540,250.00	41,540,250.00	
	123,534,159.97	49,239,566.67	74,294,593.30

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MEDICAL SERVICES ADMINISTRATION:			
MEDICAID-MEDICAL SERVICES ADM			
Interest-Investments	277,913.26		277,913.26
Miscellaneous Receipts	989,532.21	121.70	989,410.51
Federal Grants	316,680,591.00		316,680,591.00
General Fund Transfer	103,696,201.81	103,696,201.81	
Receipts Other Gov Agencies	24,738,935.09	5,291,653.11	19,447,281.98
	446,383,173.37	108,987,976.62	337,395,196.75
THIRD PARTY DETERMINATION			
Third Party Collections	332.80		332.80
LICENSURE & CERTIFICATION			
Federal Grants	467,925.87		467,925.87
TOTAL MEDICAL SERVICES ADMIN	446,851,432.04	108,987,976.62	337,863,455.42
STATE HEALTH PLANNING & DEVELOP:			
CERTIFICATE OF NEED			
Federal Grants	292,549.37		292,549.37
OPERATIONS			
Federal Grants	402,673.21	75,000.00	327,673.21
Transfers	307,336.74	307,336.74	
	710,009.95	382,336.74	327,673.21
TOTAL STATE HEALTH PLAN & DEV	1,002,559.32	382,336.74	620,222.58
ECONOMIC & COMMUNITY AFFAIRS:			
COMMUNITY SERVICES ADM			
Federal Grants	28,166,623.18	5,509,465.00	22,657,158.18
Transfers	713,021.25	713,021.25	
	28,879,644.43	6,222,486.25	22,657,158.18
CETA ADMINISTRATION			
Misc Receipts & Transfers	3,573.09	2,501.99	1,071.10
TRAFFIC & ACCIDENT PREVENTION-OHTS			
Federal Grants	2,352,817.71		2,352,817.71
JTPA ADMINISTRATION			
Federal Grants	4,410,347.84		4,410,347.84
Local Agency Participation	67,603.52	12,782.04	54,821.48
Revenue Sharing	36,000.00		36,000.00
Misc Receipts & Transfers	225,969.71	224,600.00	1,369.71
	4,739,921.07	237,382.04	4,502,539.03
JTPA PROGRAM			
Federal Grants	63,762,873.81		63,762,873.81
Local Agency Participation	645,673.97		645,673.97
	64,408,547.78		64,408,547.78
DECA ADMINISTRATION			
Misc Receipts & Transfers	5,332,007.04	4,562,430.10	769,576.94
SURPLUS PROPERTY ADMIN			
Misc Receipts & Transfers	528,545.80	526,422.80	2,123.00
ENERGY DIVISION			
Federal Grants	2,720,580.59		2,720,580.59
Misc Receipts & Transfers	3,282,973.36	2,635,463.74	647,509.62
Principal on Investments	44,919,068.07		44,919,068.07
	50,922,622.02	2,635,463.74	48,287,158.28
PLANNING & ADMIN-OHTS			
Federal Grants & Transfers	342,768.55	165,487.73	177,280.82
LAW ENFORCEMENT PLANNING			
Federal Grants	854,994.66		854,994.66
Misc Receipts & Transfers	331,276.39	331,276.39	
	1,186,271.05	331,276.39	854,994.66

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Federal Grants	29,341,521.11		29,341,521.11
Misc Receipts & Transfers	4,754,050.73	4,644,690.31	109,360.42
	34,095,571.84	4,644,690.31	29,450,881.53
TOTAL ECONOMIC & COMMUNITY AFFAIRS	192,792,290.38	19,328,141.35	173,464,149.03
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Misc Receipts & Transfers	1,282,409.98	1,093,830.16	188,579.82
Federal Grants	253,089.00		253,089.00
	1,535,498.98	1,093,830.16	441,668.82
DEPT OF AIR TRANSPORTATION			
Transfers	1,729,704.00	1,729,704.00	
CHILDREN'S TRUST-CHILD ABUSE AND NEGLECT PREVENTION-ADM			
Transfers	312,500.00	312,500.00	
ALABAMA CRIME VICTIMS COMP COMMISSION-ADMINISTRATION			
Miscellaneous Receipts	205,000.00		205,000.00
INDIAN AFFAIRS-SPEC REVENUE			
Federal Grants	8,748.00		8,748.00
GOV EDUCATION REFORM COMM			
Spec Rev-Contr & Transfers	2,658,000.00	2,650,000.00	8,000.00
BOARD OF PUBLIC ACCOUNTANCY-OPERATIONS			
License-Accounting & CPA	318,900.48		318,900.48
BOARD OF REGISTRATION OF ARCHITECTS-OPERATIONS			
License-Architects & Trans	147,982.50	7.50	147,975.00
COUNCIL ON ARTS AND HUMANITIES; OPERATIONS			
Transfers	1,053,653.70	1,053,653.70	
Federal Grants	643,445.10	25,000.00	618,445.10
	1,697,098.80	1,078,653.70	618,445.10
ARTS DEVELOPMENT FD CONTRIBUTIONS	35,069.86		35,069.86
TOTAL ARTS & HUMANITIES	1,732,168.66	1,078,653.70	653,514.96
BAR ASSOCIATION-OPERATIONS			
License-Attorneys	693,654.28		693,654.28
Exam Fees & Misc Receipts	130,963.41		130,963.41
	824,617.69		824,617.69
BOARD OF CHIROPRACTIC EXAMINERS			
License-Chiropractors	64,207.60		64,207.60
BOARD OF EXAMINERS-SPEECH PATHOLOGY			
License-Audiologists	24,404.00		24,404.00
BOARD OF COSMETOLOGY			
License-Cosmetologists	629,271.00		629,271.00
Miscellaneous Receipts	15,882.47	9.79	15,872.68
Principal on Investments	114,050.92		114,050.92
	759,204.39	9.79	759,194.60
BD OF REG OF ENG & LAND SURVEYORS			
License-Eng & Land Surv	291,470.44		291,470.44

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET 25 RECEIPTS
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTHORITY-CAPITAL OUTLAY			
Farmers Market Rentals	142,682.63	3,338.03	139,344.60
FARMERS MARKET AUTHORITY-ADM			
Misc Receipts & Transfers	127,617.12	127,617.12	
TOTAL FARMERS MARKET AUTHORITY	270,299.75	130,955.15	139,344.60
FIREFIGHTERS PERSONNEL STANDARDS AND TRAINING COMMISSION			
Miscellaneous Transfers	147,511.52	147,511.52	
BOARD OF REGISTRATION FOR FORESTERS			
License-Foresters	23,705.00		23,705.00
BOARD OF FUNERAL SERVICES			
License-Funeral Business	114,260.30		114,260.30
BOARD OF SOCIAL WORK EXAMINERS			
License-Social Workers	22,886.00		22,886.00
BOARD OF REG/INTERIOR DESIGNERS			
License	4,270.00		4,270.00
COMMISSION ON HIGHER EDUCATION:			
ALABAMA STUDENT ASSIST PROG			
Miscellaneous Receipts	1,140,266.00		1,140,266.00
Federal Grants	1,105,844.00		1,105,844.00
	2,246,110.00		2,246,110.00
ACHE-ENERGY AUDITS			
Transfers	35,000.00	35,000.00	
ACHE-GUAR STUDENT LOAN PROG-ADM			
Misc Receipts & Transfers	1,955,879.42	2,650,000.00	694,120.58-
ACHE-GUAR STUDENT LOAN PROGRAM-CLAIMS & INVESTMENTS			
Interest-Investments	274,550.13		274,550.13
Federal Grants	10,107,652.02		10,107,652.02
Principal on Investments	19,022,482.68		19,022,482.68
Miscellaneous Receipts	3,531,814.39		3,531,814.39
	32,936,499.22		32,936,499.22
FED ECONOMIC SECURITY FDS			
Federal Grants	201,739.00		201,739.00
ACHE-EMINENT SCHOLARS TRUST			
Misc Receipts & Transfers	8,751,254.87	8,620,803.00	130,451.87
TOTAL COMM ON HIGHER EDUCATION	46,126,482.51	11,305,803.00	34,820,679.51

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
HISTORICAL COMMISSION:			
HISTORICAL COMMISSION-CAPITOL PRESERVATION			
Miscellaneous Receipts	50.00		50.00
HISTORICAL COMMISSION-OPERATION			
Misc Receipts & Transfers	1,598,640.95	1,235,851.09	362,789.86
Federal Grants & Reimbursements	222,116.00		222,116.00
	1,820,756.95	1,235,851.09	584,905.86
TOTAL HISTORICAL COMMISSION	1,820,806.95	1,235,851.09	584,955.86
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS			
License-Landscape Architects	11,463.00		11,463.00
LIQUIFIED PETROLEUM GAS BOARD			
License-Liquid Gas Dealers	209,631.93		209,631.93
Permits-Liquid Gas Vehicle	31,836.00	2,587.50	29,248.50
	241,467.93	2,587.50	238,880.43
LICENSING BOARD FOR GENERAL CONTRACTORS			
License-General Contractors	463,821.71	21.71	463,800.00
BOARD OF NURSING			
License-Nurses	552,648.63		552,648.63
Misc Receipts & Transfers	72,675.36	54,617.17	18,058.19
Fees-Examination	150,306.50		150,306.50
	775,630.49	54,617.17	721,013.32
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
License-Nursing Home Adm	30,750.00		30,750.00
SURFACE MINING RECLAMATION COMM:			
OPERATIONS			
Permits-Surface Mining	515,250.00		515,250.00
Permits-Blasters	8,705.00		8,705.00
Federal Reimbursements	985,270.16		985,270.16
Fines-Violations	241,310.21		241,310.21
Misc Receipts & Transfers	506,066.11	488,960.00	17,106.11
	2,256,601.48	488,960.00	1,767,641.48
FORFEITURE OF BONDS-RECLAMATION PROGRAM			
Surety Bonds-Receipts	1,286,140.15		1,286,140.15
TOTAL SURFACE MINING RECLAMATION COMMISSION	3,542,741.63	488,960.00	3,053,781.63
PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS:			
OPERATIONS			
Miscellaneous Fees	170,000.00		170,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ANNUITY AND BENEFITS			
Fees-Annuity	2,007,354.00		2,007,354.00
Prior Year Refunds	4,024.03		4,024.03
	2,011,378.03		2,011,378.03
TOTAL PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS	2,181,378.03		2,181,378.03
OFFICE OF PROSECUTION SERVICES: OPERATIONS			
Misc Fees & Transfers	223,360.34	121,114.04	102,246.30
FAMILY VIOLENCE SHELTERS			
Marriage License Addendum	231,036.00		231,036.00
FOOD STAMP FRAUD			
Transfers	3,412.50	3,412.50	
TOTAL OFFICE OF PROSECUTION SERVICES	457,808.84	124,526.54	333,282.30
BD OF EXAMINERS IN PSYCHOLOGY			
License-Psychologists	23,610.00		23,610.00
BUREAU OF TOURISM AND TRAVEL-OPERATIONS			
Taxes-Lodgings	2,495,439.52		2,495,439.52
Transfers	842,380.50	842,380.50	
	3,337,820.02	842,380.50	2,495,439.52
REAL ESTATE COMMISSION: OPERATIONS			
License-Brokers and Agents	571,202.91	382,450.23	188,752.68
Miscellaneous Receipts	383,288.79	14,530.00	368,758.79
	954,491.70	396,980.23	557,511.47
REAL ESTATE RECOVERY FUND			
Fees-Miscellaneous	94,120.00		94,120.00
Principal on Investment	970,302.42		970,302.42
	1,064,422.42		1,064,422.42
MULTI-YEAR LIC ESCROW ACCT			
Licenses	1,018,670.00		1,018,670.00
Miscellaneous Fees	49,000.00		49,000.00
	1,067,670.00		1,067,670.00
TOTAL REAL ESTATE COMMISSION	3,086,584.12	396,980.23	2,689,603.89
BOARD OF VETERINARY MEDICAL EXAMINERS:			
License-Veterinarians	51,668.00		51,668.00
PEACE OFFICERS STANDARDS AND TRAINING COMMISSION-OPERATIONS			
Misc Receipts & Transfers	913,191.71	621,010.93	292,180.78
SECURITIES COMMISSION: SECURITIES COMMISSION-SALE OF CHECKS			
License-Sale of Checks	6,475.00		6,475.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SECURITIES COMMISSION-EXEMPTS			
Permits-Securities Exempt	194,125.00		194,125.00
SECURITIES COMMISSION-IND REV BOND			
Permits-Ind Rev Bond	140,684.37		140,684.37
TOTAL SECURITIES COMMISSION	341,284.37		341,284.37
SOIL CLASSIFIERS LICENSES			
Licenses	104.00		104.00
BOARD OF PHYSICAL THERAPY			
License-Phys Therapists	51,808.34		51,808.34
AGRICULTURE CENTER BOARD:			
AGRICULTURE CTR BD-COLISEUM			
Rental Income	227,582.81		227,582.81
Transfers	251,570.25	251,570.25	
	479,153.06	251,570.25	227,582.81
AGRICULTURE CTR BD-OPERATIONS			
Transfers	97,000.00	97,000.00	
TOTAL AGRICULTURE CENTER BOARD	576,153.06	348,570.25	227,582.81
BOARD OF EXAMINERS IN COUNSELING			
License-Counselors	42,380.00		42,380.00
ALABAMA BOARD POLYGRAPH EXAMINERS			
License-Polygraph Examiners	25,280.00		25,280.00
BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS			
Licenses	101,973.77	18.77	101,955.00
INVESTMENTS & GRANTS ACCOUNT			
Transfers & Interest Income	1,963,933.92	1,940,000.00	23,933.92
ELECTRICAL CONTRACTORS BD			
Licenses & Transfers	115,698.00	97,000.00	18,698.00
TOTAL SPECIAL REVENUE FUNDS	4,406,971,808.79	783,821,943.77	3,623,149,865.02
DEBT SERVICE AND RESERVE FUNDS			
State Docks-Coal Refunding Bds	3,808,992.37		3,808,992.37
Highway Auth Sinking Fund	83,216,952.46	83,216,952.46	
Building Fin Auth Sink Fd	244,400.00	25,200.00	219,200.00
1982 Gen Obl Bond Sink Fd	24,261,065.00	24,261,065.00	
APSCA Refunding Debt Ser	28,024,837.50	26,877,377.76	1,147,459.74

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
(continued)			
Inland Waterway Improvement Bds Sinking Fund	178,775.00	178,775.00	
Al AG Mkts Ser A Bd Proceeds	285,540.00	285,540.00	
Al AG mkts Ser B Bd Proceeds	190,455.00	190,455.00	
APSCA Refunding Trust Fund	224,927,208.41	20,185,900.50	204,741,307.91
Ala Bldg Auth Sinking Fd	230,520.00	230,520.00	
Tombigbee Valley Development Auth Sinking Fund	3,682,110.00	3,682,110.00	
Trade School & Jr College Sinking Fund	2,009,833.83	1,164,833.83	845,000.00
Public School and College Auth Sinking Fund	1,000,000.00		1,000,000.00
Ind Dev Auth Sinking Fund	2,468,000.00	2,468,000.00	
Mental Hlth Bonds Sinking Fd	1,107,000.00	1,107,000.00	
State Parks Bond Sinking Fd	3,688,090.00	3,688,090.00	
Bond Comm Sinking Fd	1,011,250.00	1,011,250.00	
Port Auth Docks Facilities	4,146,300.00	4,146,300.00	
1972 Coal Excise Tax-13-1/2¢ a Ton	3,409,618.33	2,483,837.81	925,780.52
Building Authority Reserve	4,142,395.63		4,142,395.63
Building Fin Auth Reserve	2,554,304.72		2,554,304.72
Coosa Water Gen Obligation Bonds Sinking Fund	1,023,410.00	1,023,410.00	
Corrections Bonds	1,865,110.41		1,865,110.41
1983 Gen Obl Refunding Bond Sinking Fund	42,394,700.00	42,394,700.00	
Bond Commission Sinking Fund 1980 Prison	1,900,438.00	1,900,438.00	
1985 APSCA Ref Bond Debt Serv	28,367,262.23	28,367,262.23	
1985 Highway Ref Bond Debt Serv	67,316.17		67,316.17
TOTAL DEBT SERVICE AND RESERVES	470,205,885.06	248,889,017.59	221,316,867.47
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS			
Parks-Capital Outlay	3,997,962.50	4,505,067.50	507,105.00-
Ala Recreation Cap Dev Assist	761,450.00	761,450.00	
84 Hwy Bond Refunding Trust	40,422,983.17		40,422,983.17
84 Hwy Bd Match Constr Acct	96,697,065.04	7,393,626.59	89,303,438.45
84 Hwy Bond Spec Costs of Issuance	48,003.75		48,003.75
St Ind Dev Authority Bond Proceeds	1,002,276.99	1,002,276.99	
APSCA 73 Trade Sch & Jr Coll Auth	30,000.00		30,000.00
78 Bond Act 138 APSCA	31,364.00		31,364.00
84 Ind Dev Bd Rev Loan Acct	18,116,525.79		18,116,525.79
Ala Pub Sch & Coll Auth 78 Allocation Acct	26,358.00	26,358.00	
Ala Trade Sch & Jr Coll Auth 78 Allocation Acct	31,349.00	31,349.00	
1982 Gen Obl Bonds Act 81-1183-Interest Inc	6,643,340.95		6,643,340.95
Gen Obligation Bonds 1982 APSCA Allocation	10,162,783.94	10,162,783.94	
Al AG Mkts Ser A Bond Proceeds	1,350,066.65	66.65	1,350,000.00
Al AG Mkts Ser B Bond Proceeds	44.43	44.43	
86 ASETF PSCA Discretionery & Burned Out Schools	16,106,642.80	16,106,642.80	
85 AOSCA Refunding Trust Fund	28,769,230.79		28,769,230.79
85 APSCA REf Bond Issue Exp	312,438.10		312,438.10
86 APSCA Capitol Improve Bd Fd	320,294,500.00		320,294,500.00
86 CIFA Bond Proceeds Act	43,145,513.33		43,145,513.33
86 APSCA Cost of Issuance Acct	362,118.10	47,118.40	314,999.70
86 APSVA Cap Improve Alloc Acct	15,675,907.77	15,675,907.77	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
86 Ind Access 1986 Series Cap Improvement Fund	24,645,975.34		24,645,975.34
86 Ind Access Series Cost of Issuance	125,000.00		125,000.00
86 Corr Int Bond Constr Acct	17,328,136.58		17,328,136.58
TOTAL CAPITAL OUTLAY AND BOND FUNDS	646,087,037.02	55,712,692.07	590,374,344.95
ENTERPRISE FUNDS			
ABC STORES-ABC BOARD			
ABC Store Sales	196,929,571.03	28,648.59	196,900,922.44
Misc Receipts and Transfers	6,402,802.16	28,437.15	6,374,365.01
	203,332,373.19	57,085.74	203,275,287.45
ABC STORES OPERATING FUNDS			
Misc Receipts and Transfers	29,232,394.11	29,300,000.00	67,605.89-
TOTAL ENTERPRISE FUNDS	232,564,767.30	29,357,085.74	203,207,681.56
AGENCY FUNDS			
PETROLEUM INSPECTION FEES DISTRIBUTION ACCT	53,523,951.64		53,523,951.64
AGRICULTURAL PROMOTION ACCOUNT	1,608,178.75		1,608,178.75
COUNTY ABC LICENSES			
License-County ABC	1,236,499.17		1,236,499.17
License-Co Wholesale Beer	791,564.32		791,564.32
Miscellaneous Receipts	125.00-		125.00-
	2,027,938.49		2,027,938.49
CLERK AND REGISTER RETIREMENT			
Interest-Investments	159,475.55		159,475.55
Employee Contribution	102,952.29		102,952.29
Principal on Investments	13,695,757.78		13,695,757.78
	13,958,185.62		13,958,185.62
SPECIAL UC BOND DEPOSIT	440.00		440.00
SECOND INJURY TRUST-INDUSTRIAL RELATIONS			
Employer Contribution	11,900.00		11,900.00
Interest-Investments	106,323.36		106,323.36
Principal on Investments	123,000.00		123,000.00
	241,223.36		241,223.36
SURFACE MINING TRUST-INDUSTRIAL RELATIONS			
Bond Performance	64,290.00		64,290.00
CETA PAYMENTS ACCOUNTS			
Federal Reimburse	2,146.82		2,146.82
Local Agcy Participation	493,657.73		493,657.73
	495,804.55		495,804.55
PUBLIC SAFETY RESPONSIBILITY			
Bonds-Motor Veh Accident	395,960.35		395,960.35
WORKMEN' COMPENSATION			
Claims Escrow Acct	200,000.00		200,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET 31 RECEIPTS
REVENUE DEPARTMENT:			
COUNTY & CITY AUTO LICENSE			
License-Motor Vehicle	3,621,958.48	442,644.99	3,179,313.49
TOBACCO TAX-COUNTIES			
Tobacco Tax-Counties	842,188.44		842,188.44
FRANCHISE TAX-COUNTIES			
Franchise Tax-Counties	4,858,189.68		4,858,189.68
GROSS RECEIPTS TAX			
Sales Tax County and City	265,211,984.17		265,211,984.17
GASOLINE TAX COUNTY AND CITY			
Gasoline Tax County and City	73,458,423.53	55,801,082.53	17,657,341.00
SALE OF TAX LANDS CITY & COUNTY			
Sale of Tax Lands-Ad Valorem	199,102.17		199,102.17
MOTOR VEHICLE TAG COLLECTION COSTS RECEIPTS	2,365,083.00	1,773,813.00	591,270.00
REVENUE PAID UNDER PROTEST			
Revenue Paid Under Protest	512,143.29-		512,143.29-
PREPAID TRAVEL EXPENSE	13,250.00		13,250.00
ABANDONED PROPERTY	427,709.30		427,709.30
MOTOR CARRIER FUND			
Motor Carrier Mileage	127,811.40		127,811.40
Motor Carrier Permit	493,547.00		493,547.00
	621,358.40		621,358.40
TOBACCO & CIGARETTE TAX REFUND	771,176.93		771,176.93
PETROLEUM PRODUCTS REFUND	5,072,508.25	4,328,674.52	743,833.73
ITTINERANT VENDORS BOND FUND	100.00-		100.00-
MUNICIPAL AND COUNTY COAL TAX			
Severance Tax	5,016,813.55	3,650,957.02	1,365,856.53
LODGINGS TAX-NO ALABAMA			
Lodgings Tax	535,560.39		535,560.39

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TVA-SERVED COUNTIES DISTRIB TVA Electric	33,825,917.85		33,825,917.85
NON-TVA SERVED DRY CO & CITY DISTRIBUTION TVA Electric	2,255,061.23		2,255,061.23
REVENUE MISC ESCROW ACCOUNT Suspense Deposits	103,002.57		103,002.57
LOCAL SOLID MINERALS SEV TAX Severance Tax	50,555,658.38		50,555,658.38
LOCAL GAS AND MOTOR FUELS TAX Gasoline Tax	189,989,881.95		189,989,881.95
4¢ GAS TAX COLL-ACT 80-427 Gasoline Tax	38,267,491.74	29,160,944.97	9,106,546.77
LUBRICATING OIL TAX-ACT 80-427 Lubricating Oil Tax	87,983.55		87,983.55
INTERNATIONAL REGISTRY PROG Int'l Reg Prog Receipts	18,473,116.90	5,051.96	18,468,064.94
INTERNATIONAL REGISTRATION PROGRAM-OTHER JURISDICTIONS Int'l Reg Prog Receipts	4,874,613.51	826.45	4,873,787.06
JUDICIAL RETIREMENT			
Interest-Investment	3,036,923.72		3,036,923.72
Contributions-Employee	1,034,595.51		1,034,595.51
Contributions-State Share	4,734,734.12		4,734,734.12
Principal on Investments	145,891,623.29		145,891,623.29
Misc Receipts and Transfers	165,602.66	1,512.42	164,090.24
Principal and Interest-Mortgage Investments	5,135,380.82		5,135,380.82
	159,998,860.12	1,512.42	159,997,347.70
JUDICIAL RETIREMENT EXPENSE Contributions-State Share	152,929.13		152,929.13
EMPLOYEES' RETIREMENT			
Dividends on Stock	5,016,136.70		5,016,136.70
Gain on Sale of Invest	8,344,154.94		8,344,154.94
Interest-Investments	96,763,802.72		96,763,802.72
Contributions-Employee	31,072,520.37		31,072,520.37
Contributions-State Share	38,060,197.26		38,060,197.26
Principal on Investments	1,589,619,157.01		1,589,619,157.01
Misc Receipts & Transfers	1,452,384.11	238,254.11	1,214,130.00
Section 12 Retire Cont	54,539,170.60	8,164.54	54,531,006.06
Principal and Interest-Mortgage Investments	191,567,119.95		191,567,119.95
	2,016,434,643.66	246,418.65	2,016,188,225.01

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
EMPLOYEES' RETIREMENT EXPENSE			
Contributions-State Share	142,455.61		142,455.61
Misc Receipts & Transfers	2,084,276.02	2,071,441.16	12,834.86
	2,226,731.63	2,071,441.16	155,290.47
TEACHERS' RETIREMENT			
Dividends on Stock	10,636,496.20		10,636,496.20
Gain on Sale of Invest	17,982,410.04		17,982,410.04
Interest-Investments	209,223,670.69		209,223,670.69
Contributions-Employee	102,716,805.28		102,716,805.28
Contributions-State Share	168,247,711.33		168,247,711.33
Principal on Investments	3,430,867,313.90		3,430,867,313.90
Misc Receipts & Transfers	574,117.51	495,998.16	78,119.35
Principal and Interest-Mortgage Investments	442,154,631.61		442,154,631.61
	4,382,403,156.56	495,998.16	4,381,907,158.40
TEACHERS' RETIREMENT EXPENSE			
Contributions-State Share	1,662,500.00		1,662,500.00
Misc Receipts & Transfers	635,426.82	619,006.61	16,420.21
	2,297,926.82	619,006.61	1,678,920.21
PUBLIC EMPLOYEE IRA ACCOUNT			
Interest Income	1,465,104.11		1,465,104.11
PEIRAF Contribution	5,642,072.60		5,642,072.60
Principal on Investments	7,168,322.29		7,168,322.29
	14,275,499.00		14,275,499.00
AL ST DOCKS PENS IND ACCT			
Interest Income	43,789.16		43,789.16
Contribution-State Share	309,788.50		309,788.50
Principal on Investment	7,399,000.00		7,399,000.00
	7,752,577.66		7,752,577.66
DENTAL ASSOCIATION			
License-Dentist	16,509.62		16,509.62
FEDERAL SOCIAL SECURITY			
Employees' Withholding	40,588,933.90	43,041.35	40,545,892.55
Social Security-State Share	40,463,514.84		40,463,514.84
	81,052,448.74	43,041.35	81,009,407.39
FEDERAL WITHHOLDING TAX			
Employee'-Highway	11,209,414.44		11,209,414.44
Employees'-Comptroller	70,397,110.75	124,866.80	70,272,243.95
Employees'-Retirement	12,235,008.95		12,235,008.95
	93,841,534.14	124,866.80	93,716,667.34
PHYSICIAN LICENSE			
License-Physicians	29,943.36		29,943.36
SCHOOL INDEMNITY LAND SALE			
Sale of Land	462,587.95		462,587.95
16TH SECTION LAND SALE			
Sale of Land	538,462.24		538,462.24
EMPLOYEES' SAVINGS BOND			
Employees' Withholding	774,052.57		774,052.57
US FORESTRY RESERVE			
Federal Grant	1,867,570.92		1,867,570.92
PAYROLL DEDUCT CLEARING ACCT	267,543,505.49		267,543,505.49
PROPERTY TAX RELIEF			
Transfers	17,111,269.62	17,111,269.62	
UDC SCHOLARSHIP			
Scholarship Grant	5,000.00		5,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FEDERAL FLOOD CONTROL Federal Grants	14,656.08		14,656.08
STATE WITHHOLDING TAX Employees' Withholding	18,969,204.58	1,500.00	18,967,704.58
AMERICAN LEGION SCHOLARSHIP	7,383.33		7,383.33
EMPLOYEES' GARNISHMENT ESCROW ACCOUNT	658,008.96		658,008.96
CITY OCCUPATIONAL TAX WITHHOLDING ESCROW	490,267.63		490,267.63
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Interest Income	3,303,129.42		3,303,129.42
Principal on Investments	17,825,931.34		17,825,931.34
	21,129,060.76		21,129,060.76
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Interest Income	3,177,662.63		3,177,662.63
Principal on Investments	29,263,213.65		29,263,213.65
	32,440,876.28		32,440,876.28
GENERAL LIABILITY TRUST ACCT	14,556,295.26	996,000.00	13,560,295.26
ALA HOUSING FIN AUTH Escrow	13,788,956.16		13,788,956.16
SURPLUS PROP-DIST ACCT	1,807,798.21		1,807,798.21
STATE INDUSTRIAL DEV AUTH	350,021.57		350,021.57
CHILDREN'S TRUST FUND			
Contributions & Interest Inc & Transfers	394,405.72	242,500.00	151,905.72
Principal on Investments	1,173,032.69		1,173,032.69
	1,567,438.41	242,500.00	1,324,938.41
STATE EMPLOYEES' INSURANCE BOARD-HEALTH INSURANCE			
Health Insurance Premiums	56,495,548.54		56,495,548.54
Interest-Investments	2,145,963.42		2,145,963.42
Principal on Investments	251,538,087.09		251,538,087.09
	310,179,599.05		310,179,599.05
CASH RECLAMATION PERFORMANCE BOND			
Performance Bonds	51,029.00		51,029.00
SOCIAL SECURITY AGENCY-CONTRIBUTION			
Soc Sec Contribution	528,123,037 51		528,123,037.51
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND			
Interest Income-Investments	2,683,565.10		2,683,565.10
Health Ins Premiums	112,695,308.07		112,695,308.07
Principal on Investments	483,871,352.14		483,871,352.14
	599,250,225.31		599,250,225.31
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND-EXPENSE			
Health Ins Premiums	137,500.00		137,500.00
TOTAL AGENCY FUNDS	9,365,758,330.77	117,117,550.21	9,248,640,780.56

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET 35 RECEIPTS
SERVICE OR REVOLVING FUNDS			
BOARD OF CORRECTIONS-INDUSTRIAL REVOLVING FUND			
Sales-Mfg & Farm Products	5,384,696.56		5,384,696.56
Misc Receipts & Transfers	852,248.53		852,248.53
Personalized Tags	789,544.72		789,544.72
	7,026,489.81		7,026,489.81
TELEPHONE SERVICE REVOLVING			
Receipts for Serv-Telephone	15,629,673.15	2,328,000.00	13,301,673.15
DATA CENTER OPERATING			
Receipts for Service-Data Processing	19,488,833.95	223,269.72	19,265,564.23
MAIL & SUPPLY ROOM			
Receipts for Service-Mail	3,443,898.64		3,443,898.64
Receipts for Service-Office Supply	531,166.09		531,166.09
	3,975,064.73		3,975,064.73
MOTOR POOL			
Sales-Salvage Equipment	123,775.00	123,775.00	
Rent-Motor Pool	1,093,357.49		1,093,357.49
Misc Receipts & Transfers	799,273.36	792,961.69	6,311.67
	2,016,405.85	916,736.69	1,099,669.16
BUILDING FINANCE AUTHORITY-OPERATING			
Miscellaneous Receipts	916,094.21	1,991.25	914,102.96
BUILDING AUTHORITY-OPERATING			
Rents-Building	963,503.53		963,503.53
CAPITOL COMPLEX MAINT & REPAIRS			
Receipts-Repair and Maintenance	1,582,356.31		1,582,356.31
PRINTING AND PUBLICATIONS			
Miscellaneous Receipts	4,522,538.95	69.61	4,522,469.34
DSMD-SUPER COMPUTER			
Revolving Fund	2,394,667.50	2,394,667.50	
MILITARY BILLETING FUND	16,536.00		16,536.00
MANUFACTURED HOUSING FUND	249,134.81	12,626.81	236,508.00
AGENCY FOR FEDERAL PROPERTY ASSISTANCE			
Property Receipts	601,009.48	3,531.80	597,477.68
Miscellaneous Receipts	6,897.37	27.37	6,870.00
	607,906.85	3,559.17	604,347.68
AIR TRANSPORTATION	315,465.73	8,077.90	307,387.83

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TOTAL SERVICE AND REVOLVING FUNDS	59,704,671.38	5,888,998.65	53,815,672.73
TOTAL OTHER TRUST FUND RECEIPTS	15,121,587,828.94	1,234,898,289.38	13,886,689,539.56
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	2,141,759,352.75	1,806,605,005.93	335,154,346.82
TOTAL GENERAL FUND RECEIPTS	583,925,572.98	217,256,124.77	366,669,448.21
TOTAL HERITAGE TRUST & SPECIAL FUNDS	333,709,673.46	2,275,664.96	331,434,008.50
TOTAL RECEIPTS	18,240,687,099.51	3,266,924,083.69	14,973,763,015.82

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS
FISCAL YEAR 1985-86
EXHIBIT NO. 6

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND			
AGRICULTURE & INDUSTRY EXH COMMISSION			
Agric Develop Serv	30,000.00		30,000.00
UNIFIED JUDICIAL SYSTEM			
Prior Year Enc (85)	1,652,974.71		1,652,974.71
Court Operations	50,071,871.66		50,071,871.66
Administrative Services	2,879,576.32		2,879,576.32
Consultant & Planning	95,314.24		95,314.24
DUI Court Referral	71,528.74		71,528.74
	54,771,265.67		54,771,265.67
FINANCE DEPT-DIRECTOR			
Prior Year Enc (85)	1,169.36		1,169.36
Fiscal Management	290,233.85	40,514.00	249,719.85
	291,403.21	40,514.00	250,889.21
FINANCE DEPT-BUDGET			
Prior Year Enc (85)	95,798.39		95,798.39
Fiscal Management	526,007.23		526,007.23
	621,805.62		621,805.62
FINANCE DEPT-CONTROL & ACCOUNTS			
Prior Year Enc (85)	112,613.00		112,613.00
Fiscal Management	1,987,963.76		1,987,963.76
	2,100,576.76		2,100,576.76
FINANCE DEPT-DATA SYSTEMS MGT			
Prior Year Enc (85)	28,126.49		28,126.49
Admin Support Services	416,304.57		416,304.57
	444,431.06		444,431.06
FINANCE DEPT-SPACE MANAGEMENT			
Prior Year Enc (85)	1,275.68		1,275.68
Admin Support Services	48,543.58		48,543.58
	49,819.26		49,819.26
FINANCE DEPT-PURCHASES & STORES			
Prior Year Enc (85)	245,721.32		245,721.32
Admin Support Services	979,704.13		979,704.13
	1,225,425.45		1,225,425.45
FINANCE DEPT-SERVICE DIVISION			
Prior Year Enc (85)	212,678.93		212,678.93
Admin Support Services	2,658,757.82		2,658,757.82
	2,871,436.75		2,871,436.75

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE DEPT-LEGAL DIVISION			
Prior Year Enc (85)	3,994.74		3,994.74
Admin Support Services	196,730.54		196,730.54
	200,725.28		200,725.28
CAPITOL MOVING EXPENSE			
Prior Year Enc (85)	1,807,581.49		1,807,581.49
Special Services	6,154,433.52		6,154,433.52
	7,962,015.01		7,962,015.01
FINANCE DEPT-PERSONNEL DIVISION			
Prior Year Enc (85)	2,758.29		2,758.29
Admin Support Servs	104,415.80		104,415.80
	107,174.09		107,174.09
EMPLOYEE SUGGESTION AWARDS			
Prior Year Enc (85)	7,100.00	6,250.00	850.00
Fiscal Mgmt	1,197.92	157.28	1,040.64
	8,297.92	6,407.28	1,890.64
SERVICE DIV - CAP OUTLAY			
Admin Support Services	3,992.22		3,992.22
HEALTH DEPT-GENERAL FUND			
Prior Year Enc (85)	574,125.17		574,125.17
Personal Health Improvement	1,848,523.18		1,848,523.18
Health Support Services	10,626,837.64		10,626,837.64
Administrative Services	3,205,708.74		3,205,708.74
	16,255,194.73		16,255,194.73
INDUSTRIAL RELATIONS-GEN FD			
Prior Year Enc (85)	20,469.64		20,469.64
Industrial Safety & Acc Prev	545,575.48		545,575.48
Skills Enhancement & Emp Opp	89,353.49		89,353.49
Administrative Services	9,928.92		9,928.92
Regulation Workmen's Comp	478,872.10	102,353.00	376,519.10
	1,144,199.63	102,353.00	1,041,846.63
MILITARY DEPARTMENT-GEN FD			
Prior Year Enc (85)	33,670.90		33,670.90
Military Operations	1,569,812.66	13,060.00	1,556,752.66
	1,603,483.56	13,060.00	1,590,423.56
MILITARY-QTRLY ALLOW TO HDQ AND UNITS			
Military Operations	1,439,480.00		1,439,480.00
MILITARY-ACTIVE MILITARY SERVICE			
Prior Year Enc (85)	16,466.48		16,466.48
Military Operations	254,625.81		254,625.81
	271,092.29		271,092.29
MILITARY-STATE DEFENSE FORCE			
Military Operations	3,295.00		3,295.00
PUBLIC SAFETY-OPERATIONS			
Prior Year Enc (85)	2,560,809.61		2,560,809.61
Traffic Control & Acc Prev	18,747,502.66		18,747,502.66
Criminal Investigation	3,944,115.35		3,944,115.35
Drivers Lic & Improvement	9,067,579.16		9,067,579.16
Public Safety Support Servs	5,518,845.85		5,518,845.85
Administrative Services	3,244,882.32	90,044.00	3,154,838.32
AL Criminal Justice Trng Ctr	1,749,475.73		1,749,475.73
	44,833,210.68	90,044.00	44,743,166.68
BOARD OF EQUALIZATION-REVENUE			
State Revenue Admin	97,136.81		97,136.81
LEGISLATURE-HOUSE AND SENATE			
Prior Year Enc (85)	116,990.68		116,990.68
Legislative Operations & Support	7,797,769.79		7,797,769.79
	7,914,760.47		7,914,760.47

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LEGISLATIVE MOVING EXPENSE			
Prior Year Enc (85)	1,145,770.90		1,145,770.90
SPEAKER - HOUSE			
Leg Operations & Support	8,384.40		8,384.40
ARCHIVES & HISTORY			
Prior Yr Enc (85)	32,422.33		32,422.33
Historical Res Mgt	1,203,823.64	3,194.00	1,200,629.64
	1,236,245.97	3,194.00	1,233,051.97
ARCHIVES & HISTORY-ACADEMY OF HONOR			
Prior Year Enc (85)	1,267.48		1,267.48
Historical Res Mgt	920.18		920.18
	2,187.66		2,187.66
EXAMINERS OF PUBLIC ACCOUNTS			
Prior Year Enc (85)	109,584.26		109,584.26
Legis Support-Audit Servs	6,824,207.29	12,372.00	6,811,835.29
	6,933,791.55	12,372.00	6,921,419.55
CONSUMER UTILITY RATE HEARING			
Prior Year Enc (85)	12,290.36		12,290.36
Legal Advice & Services	80,343.03		80,343.03
	92,633.39		92,633.39
CONSUMER PROTECTION			
Prior Yr (85)	8,847.43		8,847.43
Fair Marketing Practices	387,298.24		387,298.24
	396,145.67		396,145.67
STATE AUDITOR-OPERATIONS			
Prior Year Enc (85)	44,298.35		44,298.35
Fiscal Mgt	790,197.65	1,981.00	788,216.65
	834,496.00	1,981.00	832,515.00
CIVIL AIR PATROL-OPERATIONS			
Prior Year Enc (85)	34.17		34.17
Readiness & Recovery	77,600.00	81.00	77,519.00
	77,634.17	81.00	77,553.17
STATE OIL & GAS BOARD			
Prior Year Enc (85)	450,596.20		450,596.20
Mgmt & Reg of Oil & Gas Explo & Develop	1,905,182.63	3,882.00	1,901,300.63
	2,355,778.83	3,882.00	2,351,896.83

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
COURT OF CIVIL APPEALS-OPERATIONS			
Prior Year Enc (85)	40,355.34		40,355.34
Court Operations	884,101.70		884,101.70
	924,457.04		924,457.04
COURT OF CRIMINAL APPEALS-OPERATIONS			
Prior Year Enc (85)	49,953.60		49,953.60
Court Operations	1,362,997.07		1,362,997.07
	1,412,950.67		1,412,950.67
GEOLOGICAL SURVEY-OPERATIONS			
Prior Year Enc (85)	33,699.02		33,699.02
Discovery and Development of Mineral, Energy, Water Res	1,537,535.04	5,378.00	1,532,157.04
	1,571,234.06	5,378.00	1,565,856.06
GOVERNOR'S OFFICE-OPERATIONS			
Prior Year Enc (85)	225,255.97	4,317.96	220,938.01
Executive Direction	1,260,595.97	52,264.00	1,208,331.97
	1,485,851.94	56,581.96	1,429,269.98
NATIONAL GOVERNOR'S CONFERENCE			
Executive Direction	80,395.00		80,395.00
GOVERNOR'S CONTINGENCY FUND			
Prior Year Enc (85)	59,041.00		59,041.00
Executive Direction	868,827.35		868,827.35
	927,868.35		927,868.35
GOVERNOR'S MANSION FUND			
Prior Year Enc (85)	2,848.31		2,848.31
Executive Direction	189,020.75		189,020.75
	191,869.06		191,869.06
GOVERNOR'S PROCLAMATION EXP			
Prior Year Enc (85)	15,628.25		15,628.25
Executive Direction	41,748.95		41,748.95
	57,377.20		57,377.20
INSURANCE DEPARTMENT-OPERATIONS			
Prior Year Enc (85)	74,684.93		74,684.93
Regulatory Services	1,344,327.73	4,690.00	1,339,637.73
	1,419,012.66	4,690.00	1,414,322.66
LABOR DEPARTMENT-OPERATIONS			
Prior Year Enc (85)	14,231.99		14,231.99
Regulatory Services	281,907.15	728.00	281,179.15
	296,139.14	728.00	295,411.14
LEGISLATIVE FISCAL OFFICE			
Prior Year Enc (85)	2,720.03		2,720.03
Legislative Oper & Support	653,975.56		653,975.56
	656,695.59		656,695.59

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LEGISLATIVE REFERENCE SERVICE			
Prior Year Enc (85)	9,188.97		9,188.97
Legislative Oper & Support	885,412.90	566.00	884,846.90
	894,601.87	566.00	894,035.87
LEGISLATIVE COUNCIL			
Prior Year Enc (85)	3,694.08		3,694.08
Legislative Oper & Support	118,693.46		118,693.46
	122,387.54		122,387.54
PRINTING OF CODE SUPPLEMENT			
Legislative Oper & Support	348,500.00		348,500.00
PARDON AND PAROLES-OPERATIONS			
Admin of Pardon & Paroles	6,783,795.48	19,691.00	6,764,104.48
SECRETARY OF STATE-OPERATIONS			
Prior Year Enc (85)	49,233.65		49,233.65
Administrative Support	708,711.73	1,981.00	706,730.73
	757,945.38	1,981.00	755,964.38
DISTRIBUTION OF PUBLIC DOCUMENTS			
Prior Year Enc (85)	12,846.43		12,846.43
Administrative Support	41,613.68		41,613.68
	54,460.11		54,460.11
PRINTING OF LEG ACTS-SEC OF ST			
Prior Year Enc (85)	26,374.85		26,374.85
Admin Support Services	287,589.16		287,589.16
	313,964.01		313,964.01
PRINTING CODE AND SUPPLEMENTS-SEC OF STATE			
Prior Year Enc (85)	18,399.87		18,399.87
Admin Support Services	35,783.92		35,783.92
	54,183.79		54,183.79
SUPREME COURT-OPERATIONS			
Prior Year Enc (85)	42,461.98		42,461.98
Court Operations	3,090,993.51		3,090,993.51
	3,133,455.49		3,133,455.49
SUPREME COURT LIBRARY			
Court Operations	268,070.17		268,070.17
DEPARTMENT OF FORENSIC SCIENCES			
Prior Year Enc (85)	292,248.50		292,248.50
Forensic Sciences Services	4,710,179.00	4,805.24-	4,714,984.24
	5,002,427.50	4,805.24-	5,007,232.74
STATE TREASURER-OPERATIONS			
Prior Year Enc (85)	28,586.81		28,586.81
Fiscal Management	1,463,946.36	3,599.00	1,460,347.36
	1,492,533.17	3,599.00	1,488,934.17
VETERANS AFFAIRS-OPERATIONS			
Prior Year Enc (85)	57,819.05		57,819.05
Administration	3,551,652.11	4,448.00	3,547,204.11
	3,609,471.16	4,448.00	3,605,023.16

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE APPROPRIATIONS-			
GENERAL FUND:			
Armed Forces Day Committee	810.92		810.92
Bear Creek Dev Authority	55,484.00		55,484.00
Big Nance Creek Water Mgt	1,358.00		1,358.00
Choccolocco Creek Watershed	2,117.51		2,117.51
Retired Emp-Insurance-SEIB	800,000.00		800,000.00
Coosa-Al River Impr Assn	29,100.00		29,100.00
East Al Sickle Cell Assn	169,750.00		169,750.00
Helen Keller Property Board	33,950.00		33,950.00
Historical Chattahoochee Comm	183,815.00		183,815.00
Ketchepedrakee Watershed	1,358.00		1,358.00
Pea River Watershed	11,058.00		11,058.00
Southern State Energy Board	19,919.92		19,919.92
Steer Show Asociation	14,550.00		14,550.00
Tallacoosa Highland Lakes Assn	5,433.94		5,433.94
Tallasseehatchie Watershed	1,199.89		1,199.89
Tannehill Furnace & Fdry	274,316.00		274,316.00
Tenn River Valley Assn	8,446.76		8,446.76
Tenn-Tombigee Wtrway Auth	121,250.00		121,250.00
Terrapin Creek Watershed	1,358.00		1,358.00
Tri-Rivers Development Assn	16,290.18		16,290.18
Comm on Uniform State Laws	4,915.09		4,915.09
Veterans Day Committee	1,206.68		1,206.68
National Veterans Day Comm	4,227.26		4,227.26
Women's Commission	11,640.00		11,640.00
Women's Hall of Fame	5,820.00		5,820.00
Mental Health-Supp Approp	8,405,847.34		8,405,847.34
Interstate Mining Comm	8,532.12		8,532.12
Southern Growth Policies Bd	26,995.10		26,995.10
Elk River Development Assn	4,559.00		4,559.00
Landmarks Foundation Inc	29,706.25		29,706.25
Mobile Area Mardi Gras Assn	2,716.00		2,716.00
Birmingham Festival of Arts	14,773.10		14,773.10
Jeff Co Sickle Cell Foundation	265,780.00		265,780.00
Azalea Trail Festival	1,509.32		1,509.32
Deep Sea Fishing Rodeo	906.95		906.95
Gulf Shores Tourist Assn	9,215.00		9,215.00
Guntersville Boat Races	10,735.96		10,735.96
Blue & Gray Football Game	9,700.00		9,700.00
Chilton Co Peach Festival	10,912.50		10,912.50
Mountain Lake Association	24,250.00		24,250.00
Natl Peanut Festival Assn	14,550.00		14,550.00
Jessie Owens Memorial Park	11,640.00		11,640.00
Lake Eufaula Festival	5,433.94		5,433.94
Mobile Carnival Assn	2,716.00		2,716.00
America's Jr Miss Pageant	48,500.00		48,500.00
Southern Champion Horseshow	3,016.70		3,016.70
Spirit of America Festival	2,716.97		2,716.97
Music Hall of Fame, Al	145,500.00		145,500.00
YMCA Youth Legislature	14,550.00		14,550.00
St Clair Co Historical Soc	4,850.00		4,850.00
Beacon House-Jasper	48,500.00		48,500.00
Pea River Hist & Genealogy Soc	9,700.00		9,700.00
Travel Council	38,800.00		38,800.00
National Conf of St Legis	59,761.00		59,761.00
Gorgas Memorial Board	8,439.00		8,439.00
Tenn Valley Publ & Impr Assn	24,134.57		24,134.57
Appalachian Reg Develop	184,270.90		184,270.90
Judicial Retirement-State Share	1,266,000.00		1,266,000.00
Social Security-State Share	250,000.00		250,000.00
Elyton Recovery Center	72,750.00		72,750.00
Brierfield State Park	48,500.00		48,500.00
Vestavia Hills Dogwood Fest	1,455.00		1,455.00
Pike County Museum Assn	4,850.00		4,850.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
(continued)			
Hank Williams Memorial Assn	1,940.00		1,940.00
Geneva Co Tomato Festival	4,850.00		4,850.00
Alabama Forest Festival	4,471.70		4,471.70
George Lindsey Celebrity Benefit	7,275.00		7,275.00
Coosa River Action (Gadsden)	6,034.37		6,034.37
Dyne Creek Watershed Conservancy District	1,358.00		1,358.00
Army Aviation Museum-Ft Rucker	72,750.00		72,750.00
Birmingham Chamber Music Soc	1,509.32		1,509.32
Al Space Science Exhibit Comm	339,500.00		339,500.00
Cahaba Advisory Comm	48,500.00		48,500.00
Motor Sports Hall of Fame	97,000.00		97,000.00
Mary Dorse Rec & Educ Center	3,528.86		3,528.86
Anniston Sub-Regional Library for the Blind and Handicapped	4,365.00		4,365.00
Al Arts Hall of Fame	4,365.00		4,365.00
Birmingham Intl Educ Film Fest	7,275.00		7,275.00
W C Handy Property Board	24,250.00		24,250.00
Mobile Exploreum	20,370.00		20,370.00
Mobile Sickle Cell	183,815.00		183,815.00
Shelby Co Historical Assn	8,487.50		8,487.50
Southern Ctr for Intl Studys	18,187.50		18,187.50
Bayou La Batre Seafood Fest	970.00		970.00
FEMA Payment	1,000,000.00		1,000,000.00
Citronelle Oil Bowl	485.00		485.00
Culture in Black & White	1,455.00		1,455.00
Previous Year's Unpaid Warrants	121,846.35		121,846.35
Cleveland Ave Branch YMCA-Mtg	4,850.00		4,850.00
Ala Coal Mining Museum	24,250.00		24,250.00
Senior Bowl-Mobile	38,800.00		38,800.00
High Tech Econ Dev Fd, Inc	24,250.00		24,250.00
Blount Co-Oneonta Agribus Assn	24,250.00		24,250.00
Simpson-May Cerebral Palsy Ctr	33,950.00		33,950.00
Hank Williams Mem-Georgiana	1,940.00		1,940.00
Jr Miss Pageant, Inc-Ala's	9,700.00		9,700.00
Chilton Co Historical Soc	4,850.00		4,850.00
Retiree Senior Vol Program	306,180.50		306,180.50
Historic Blakely Auth	126,100.00		126,100.00
Military Hall of Honor	48,500.00		48,500.00
Tn Valley Exhibit Comm	315,250.00		315,250.00
Brewton Blueberry Festival	9,700.00		9,700.00
Claybank Jamboree	14,550.00		14,550.00
Clio Chittlin Jamboree	4,850.00		4,850.00
Al Dev Auth Selma Project	194,000.00		194,000.00
Lee Co Hist Society/Museum	4,850.00		4,850.00
Mallard Fox Creek Port & Ind Pk	485,000.00		485,000.00
Noccalula Falls	9,700.00		9,700.00
Octoberfest, Inc in Cullman Co	4,850.00		4,850.00
Riverboat Comm, Inc Montgomery	14,550.00		14,550.00
Rodeo Assoc, Al High School	9,700.00		9,700.00
Sickle Cell Found of Gr Montg	79,055.00		79,055.00
W Ala Sickle Cell Found	7,275.00		7,275.00
Northeast Al Sickle Cell	4,850.00		4,850.00
Ala Sports Festival	30,070.00		30,070.00
Stetson Hoedown	4,850.00		4,850.00
Wilkerson Creek Watershed Dist	2,910.00		2,910.00
Clay Co Blueberry Festival	1,964.25		1,964.25
Pop Warner Natl Football Bowl	14,550.00		14,550.00
Parents Anonymous of Ala	72,750.00		72,750.00
Buck Creek Watershed	24,250.00		24,250.00
Amos Alonzo Stagg Bowl	9,700.00		9,700.00
Baldwin Heritage Museum	14,550.00		14,550.00
TOTAL SPECIAL APPROPRIATIONS	16,842,131.22		16,842,131.22

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BOARD OF ADJUSTMENTS AWARDS			
Prior Year Enc (85)	312.19		312.19
Special Services	14,482.66		14,482.66
	14,794.85		14,794.85
BOARD OF ADJUSTMENT AWARDS-DEP			
Special Services	190,000.00		190,000.00
ADVERTISING LANDS FOR TAX SALE			
State Revenue Admin	96,097.88		96,097.88
ELECTION EXPENSES			
Prior Year Enc (85)	27,381.35		27,381.35
Special Services	1,534,244.09		1,534,244.09
	1,561,625.44		1,561,625.44
PRINTING OF STATE AND COUNTY PRIVILEGE LICENSE			
State Revenue Admin	18,079.38		18,079.38
INTERPRETER'S ACCOUNT			
Court Operations	1,042.01		1,042.01
REGISTRATION OF VOTERS			
Special Services	1,125,254.28		1,125,254.28
ARREST OF ABSCONDING FELONS			
Criminal Investigation	26,999.98		26,999.98
REMOVAL OF PRISONERS			
Adm Servs & Logistical Suppt	276,767.34		276,767.34
PUBLIC DEFENDERS			
Court Operations	55,351.42		55,351.42
GOVERNOR'S COUNCILLOR			
Executive Direction	24,299.00		24,299.00
GOVERNOR'S WIDOW RETIREMENT			
Executive Direction	14,400.00		14,400.00
FEEDING OF PRISONERS			
Institutional Serv Corr	2,308,349.78		2,308,349.78
COURT COSTS NOT OTHERWISE PROVIDED FOR			
Legal Advice & Services	964,563.46		964,563.46
LAW ENFORCEMENT LEGAL DEFENSE			
Legal Advice & Services	5,835.56		5,835.56

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPARTMENTAL EMERGENCY FUND			
Special Services	1,523,589.07	1,346,795.47	176,793.60
REAPPORTIONMENT-ATTORNEY FEES			
Special Services	14,847.74		14,847.74
OFFICE OF DISTRICT ATTORNEYS			
Court Operations			
1st Circuit	110,880.70		110,880.70
2nd Circuit	105,948.85		105,948.85
3rd Circuit	164,667.52		164,667.52
4th Circuit	385,046.35		385,046.35
5th Circuit	332,725.52		332,725.52
6th Circuit	273,863.98		273,863.98
7th Circuit	213,762.75		213,762.75
8th Circuit	166,960.28	15,389.30	151,570.98
9th Circuit	133,516.61		133,516.61
10th Cir-Prior Year Enc (85)	11,095.00		11,095.00
10th Circuit	404,659.65	32,044.12	372,615.53
11th Circuit	119,344.16		119,344.16
12th Circuit	261,311.11		261,311.11
13th Cir-Prior Year Enc (85)	505.39		505.39
13th Circuit	395,652.33		395,652.33
14th Cir-Prior Year Enc (85)	552.26		552.26
14th Circuit	123,580.91		123,580.91
15th Cir-Prior Year Enc (85)	4,354.34		4,354.34
15th Circuit	390,618.03		390,618.03
16th Cir-Prior Year Enc (85)	3,093.69		3,093.69
16th Circuit	187,797.82		187,797.82
17th Circuit	82,464.55		82,464.55
18th Cir-Prior Year Enc (85)	173.33		173.33
18th Circuit	206,254.01		206,254.01
19th Circuit	157,012.93		157,012.93
20th Circuit	187,816.25	3,369.56	184,446.69
21st Cir-Prior Year Enc (85)	16.51		16.51
21st Circuit	142,042.61		142,042.61
22nd Circuit	123,750.66	18,169.21	105,581.45
23rd Circuit	312,294.41		312,294.41
24th Cir-Prior Year Enc (85)	59.55		59.55
24th Circuit	116,777.33		116,777.33
25th Circuit	112,294.96	1,001.79	111,293.17
26th Cir-Prior Year Enc (85)	187.33		187.33
26th Circuit	190,971.66		190,971.66
27th Circuit	155,796.55		155,796.55
28th Circuit	192,410.17		192,410.17
29th Circuit	212,162.68		212,162.68
30th Circuit	178,045.44	9,695.57	168,349.87
31st Circuit	115,209.81		115,209.81
32nd Cir-Prior Year Enc (85)	800.00		800.00
32nd Circuit	148,945.44		148,945.44
33rd Circuit	147,179.22		147,179.22
34th Cir-Prior Year Enc (85)	206.69		206.69
34th Circuit	101,734.57	16,425.03	85,309.54
35th Circuit	87,973.63		87,973.63
36th Circuit	96,577.00		96,577.00
37th Circuit	150,138.55	1,594.98	148,543.57
38th Circuit	148,880.45		148,880.45
39th Circuit	102,544.52		102,544.52
	7,260,658.06	97,689.56	7,162,968.50
DISTRICT ATTORNEY SALARIES			
Court Operations	2,208,312.07		2,208,312.07
SUPERNUMERARY DA-SAL & EXPS			
Court Operations	871,296.65		871,296.65

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPUTY DA-10TH CIRCUIT-BESSEMER DIVISION			
Court Operations	54,198.60		54,198.60
ASST DEP DA-10TH CIRCUIT-BESSEMER DIVISION			
Court Operations	125,530.61		125,530.61
DA TRAVEL EXPENSE			
Court Operations	70,953.30		70,953.30
SPEC INVEST SUBS ALLOWANCE-DA			
Court Operations	129,974.72		129,974.72
FOREIGN TRADE RELATIONS COMM			
Prior Year Enc (85)	1,708.95		1,708.95
Special Services	75,007.04	121.00	74,886.04
	76,715.99	121.00	76,594.99
JUDICIAL INQUIRY COMM			
Prior Year Enc (85)	3,330.77		3,330.77
Administrative Services	87,218.64	40.00	87,178.64
	90,549.41	40.00	90,509.41
SENIOR CITIZEN HALL OF FAME			
Prior Year Enc (85)	4,365.13		4,365.13
Historical Res Mgt	13,640.71		13,640.71
	18,005.84		18,005.84
INDIAN AFFAIRS COMMISSION			
Prior Year Enc (85)	14,314.44		14,314.44
Social Services	126,891.61		126,891.61
	141,206.05		141,206.05
AL TRUST FUND ADM			
Prior Yr Enc (85)	33,333.33		33,333.33
Fiscal Mgmt	150,000.00		150,000.00
	183,333.33		183,333.33
STATE EMPLOYEES INSURANCE BOARD			
Prior Year Enc (85)	4,608.11		4,608.11
Administrative Support	55,203.81	81.00	55,122.81
	59,811.92	81.00	59,730.92
ETHICS COMMISSION-OPERATIONS			
Prior Year Enc (85)	10,362.68		10,362.68
Reg of Public Off & Emp	274,615.72	526.00	274,089.72
	284,978.40	526.00	284,452.40
LAGRANGE HISTORICAL SITE			
Historical Resources Mgt	7,895.80	7,895.80	
HOBSON MEMORIAL FUND			
Historical Resources Mgt	5,814.18	5,814.18	
HISTORICAL COMM-FORT MORGAN			
Prior Yr Enc (85)	22,182.88	6,426.84	15,756.04
Historical Resources Mgt	112,078.65		112,078.65
	134,261.53	6,426.84	127,834.69
SECURITIES COMMISSION			
Regulatory Services	493,886.98	1,456.00	492,430.98

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SOIL AND WATER CONSERVATION COMM			
Prior Year Enc (85)	46,959.08		46,959.08
Water Resource Development	1,187,947.10	364.00	1,187,583.10
	1,234,906.18	364.00	1,234,542.18
SPORTS HALL OF FAME-OPERATIONS			
Historical Resources Mgt	67,898.38		67,898.38
AGRICULTURE CENTER BOARD-FAIRS			
Prior Year Enc (85)	49,863.59		49,863.59
Agriculture Development	55,086.89		55,086.89
	104,950.48		104,950.48
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Egg Inspection	97,282.00	97,282.00	
Meat and Poultry Inspection	811,598.44	811,598.44	
Agriculture & Industries	6,555,172.56	6,555,172.56	
Conservation-State Parks	1,333,750.00	1,333,750.00	
Board of Corrections	104,497,001.00	104,497,001.00	
ADO-Ala Film Comm	226,980.00	226,980.00	
ADO-Minority Business Ent	97,000.00	97,000.00	
Ala Development Office	2,996,950.80	2,996,950.80	
Emergency Forest Fire Fd	174,600.00	174,600.00	
Forestry Commission	10,670,000.00	10,670,000.00	
Highway	62,760.00	62,760.00	
Office of International Trade	242,500.00	242,500.00	
Armory Commission	3,811,473.39	3,811,473.39	
Human Resources	13,866,130.65	13,866,130.65	
Ad Valorem Equalization	242,500.00	242,500.00	
Governor's Mans Advisory Bd	9,700.00	9,700.00	
Criminal Justice Info Sys	2,223,240.00	2,223,240.00	
Attorney General-Operating	4,194,053.02	4,194,053.02	
Building Comm-Operating	363,750.00	363,750.00	
Emergency Management-Oper	895,795.00	895,795.00	
Gov Office-Law Enforcement	970.00	970.00	
Gov Office-Consumer Util Rate Hearing	34,805.05	34,805.05	
Fair Trial Tax	485,000.00	485,000.00	
Dept Environmental Mgt	2,861,500.00	2,861,500.00	
Commission on Aging	2,041,850.00	2,041,850.00	
Special Mental Health-Rev and Dist Acct	41,540,250.00	41,540,250.00	
Alabama Medicaid Agency	103,696,201.81	103,696,201.81	
State Health Planning & Dev	307,336.74	307,336.74	
DECA-Community Service Adm	712,950.00	712,950.00	
DECA-JTPA Adm	174,600.00	174,600.00	
DECA-Surplus Property Adm	97,000.00	97,000.00	
DECA-Energy Division	519,378.74	519,378.74	
DECA-HTS Planning & Adm	164,981.48	164,981.48	
DECA-Law Enforcement Plan	330,903.86	330,903.86	
DECA-Office of State Planning and Federal Prog	4,484,398.27	4,484,398.27	
Air Transportation	1,729,704.00	1,729,704.00	
Farmers Market Auth-Adm	78,279.00	78,279.00	
Historical Commission	1,065,016.35	1,065,016.35	
Surface Mining Reclamation Comm	485,000.00	485,000.00	
Bureau of Tourism & Travel	841,281.00	841,281.00	
Livestock Coliseum	249,096.00	249,096.00	
Agriculture Center Board	97,000.00	97,000.00	
Investments & Grants Account	1,940,000.00	1,940,000.00	
Bd of Reg of Elect Contractors	97,000.00	97,000.00	
Ala Recreation Cap Dev Assist	761,450.00	761,450.00	
General Liability Trust Acct	970,000.00	970,000.00	
Child Abuse & Neglect Prev	242,500.00	242,500.00	
Telephone Serv Revolving	2,328,000.00	2,328,000.00	
	321,708,689.16	321,708,689.16	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND TRANSFERS:			
TO BONDED INDEBTEDNESS			
1982 Gen Obl Bond Sk Fd	24,261,065.00	24,261,065.00	
Inland Waterway Impr Bnd Sk Fd	178,775.00	178,775.00	
Tombigbee Valley Dev Auth Sk Fd	3,682,110.00	3,682,110.00	
Bond Commission Sk Fd	1,011,250.00	1,011,250.00	
Port Auth Docks Fac & Sk Fd	4,146,300.00	4,146,300.00	
Coosa Waterway GO Bonds Sk Fd	1,023,410.00	1,023,410.00	
Bond Comm-Sink Fund-1980 Prisons	1,900,438.00	1,900,438.00	
1983 GO Ref Bond Sk Fd	42,394,700.00	42,394,700.00	
1984 ENCUMBRANCE REVERSIONS	3,448,766.02	3,448,766.02	
TOTAL TRANSFERS	403,755,503.18	403,755,503.18	
TOTAL GENERAL FUND DISBURSEMENTS	631,637,606.46	405,589,459.03	226,048,147.43

(continued)

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND			
DEPARTMENT OF EDUCATION			
Prior Year Enc (85)	8,338,075.29		8,338,075.29
Financial Assistance	5,000.00		5,000.00
Instruct Tech Assist	2,603,069.78		2,603,069.78
Local Agency Support	11,563,213.30	28,556.00	11,534,657.30
Regulation	905,668.16		905,668.16
Administrative Services	2,266,640.54	101,850.00	2,164,790.54
Adult Education	1,855,680.09		1,855,680.09
Community Education	495,293.35		495,293.35
Support of Other Educ Actv	3,859.00		3,859.00
	28,036,499.51	130,406.00	27,906,093.51
DEPARTMENT OF EDUCATION-MINIMUM PROGRAM			
Prior Year Enc (85)	34,327.88		34,327.88
Financial Assistance	865,414,238.64	71,334.00	865,342,904.64
	865,448,566.52	71,334.00	865,377,232.52
STATE TENURE COMMISSION			
Prior Year Enc (85)	5,507.88		5,507.88
Regulation	2,671.24		2,671.24
	8,179.12		8,179.12
TEXTBOOKS			
Financial Assistance	355,982.58		355,982.58
REHABILITATION & CRIPPLED CHILDREN SERVICE			
Prior Year Enc (85)	1,794,571.44		1,794,571.44
Rehabilitation Services	7,584,187.53		7,584,187.53
Crippled Children Services	5,067,432.49		5,067,432.49
Hemophilia	254,946.29		254,946.29
Homebound	3,043,511.57		3,043,511.57
Projects - Voc Rehab/CCS	15,468.87		15,468.87
	17,760,118.19		17,760,118.19
MINIMUM PROGRAM-CAREER LADDER			
Financial Assistance	53,108,936.80		53,108,936.80
TEST COMPETENCY & BASIC SKILLS			
Instruct Tech Assist	426,487.81		426,487.81
EMERGENCY MEDICAL SERVICE-EDUCATION PROGRAM			
Emergency Med Ser Educ	1,805,000.00		1,805,000.00
VOCATIONAL EDUCATION			
Prior Year Enc (85)	304,549.98		304,549.98
Financial Assistance	757,236.58		757,236.58
Instructional Tech Asst	2,243,589.48		2,243,589.48
	3,305,376.04		3,305,376.04

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
MINIMUM PROGRAM-HANDICAP VOC ED			
Prior Year Enc (85)	352,430.65	6,547.93	345,882.72
Financial Assistance	944,809.95	19,435.65	925,374.30
	1,297,240.60	25,983.58	1,271,257.02
GOVERNOR'S EDUCATION PROGRAM			
Prior Yr Enc (85)	76,470.71		76,470.71
Financial Assistance	7,517,500.00	2,519,663.00	4,997,837.00
	7,593,970.71	2,519,663.00	5,074,307.71
YOUTH SERVICES DEPARTMENT			
Prior Year Enc (85)	33,955.41		33,955.41
Financial Assistance	209,349.45		209,349.45
Youth Services	11,479,929.06	295,554.42	11,184,374.64
	11,723,233.92	295,554.42	11,427,679.50
SCHOOL DIST-YOUTH SERVICES			
Prior Yr Enc (85)	9,041.30		9,041.30
Financial Assistance	1,468,299.22		1,468,299.22
	1,477,340.52		1,477,340.52
PUBLIC LIBRARY SERVICE			
Prior Year Enc (85)	70,914.58		70,914.58
Public Library Service	5,156,796.50	5,135.00	5,151,661.50
	5,227,711.08	5,135.00	5,222,576.08
VETERANS ED BENEFITS-VETERANS AFFAIRS			
Prior Year Enc (85)	660,177.08		660,177.08
Admin of Veterans Affairs	1,592,858.64		1,592,858.64
	2,253,035.72		2,253,035.72
POSTSECONDARY EDUCATION			
Administration-2-Yr Inst			
Prior Yr Enc (85)	87,009.14		87,009.14
Administration	796,338.91		796,338.91
Jr College Sch Sys-2-Yr Institution	53,758,047.43		53,758,047.43
Voc Tech Sch-2-Yr Syst	43,988,477.71		43,988,477.71
Athens State Coll-Suppt of State Universities	2,333,303.80		2,333,303.80
Al Ind Dev Trng Inst	1,914,183.31		1,914,183.31
Shelton St Comm Coll-2-Yr Institution	429,300.00		429,300.00
Trenholm Stc Paramedic Trng-2-Yr Institute	121,458.31		121,458.31
Lib ENH Jr College-2 Yr Institute	205,636.30		205,636.30
Jr Coll Sys Eqp-2 Yr Inst	1,766,666.50		1,766,666.50
Jr Coll Sys Fac Dev-Prior Yr Enc (85)	16,925.19		16,925.19
Jr Coll Sys Fac Dev-2 Yr Inst	739,675.39		739,675.39
Tech Coll Sys Eqp-2 Yr Inst	1,766,666.58		1,766,666.58
Tech Coll Sys Fac Dev-Prior Yr Enc (85)	12,592.92		12,592.92
Tech Coll Sys Fac Dev-2 Yr Inst	641,138.00		641,138.00
Displ Homemakers Pr-Chanc off	115,439.38		115,439.38
Prison Education	1,773,848.45		1,773,848.45
Gadsden State Comm College	273,333.32		273,333.32
Junior College Sys-Facil Renew	1,754,500.37		1,754,500.37
Tech College Sys-Facility Renew	863,570.35		863,570.35
AIDTI-Bus/Econ Dev Coord	309,166.64		309,166.64
Athens Coll-Spec Prog Enhance O/M-Suppt of State Univ	129,218.50		129,218.50
Athens Coll-Def Maint Res & PS	473,504.56		473,504.56
Jr Coll System Hi Tech Eq	176,666.66		176,666.66
Tech Coll Sys Hi Tech Eq	176,666.64		176,666.64
Tech Coll Sys Lib Enhance	106,430.86		106,430.86
	114,729,765.22		114,729,765.22

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL APPROPRIATION-ASETF:			
ENDOWMENT INTEREST			
University of Montevallo Endowment Interest	32,050.34		32,050.34
Auburn University Endowment Interest	18,590.00		18,590.00
University of Alabama Endowment Interest	55,916.66		55,916.66
Grove Hill Endowment Interest	550.00		550.00
	107,107.00		107,107.00
SUPPORT OF OTHER ED ACTIVITIES			
American Legion Aux Scholarship-Prior Yr Enc (85)	1,133.33		1,133.33
American Legion Aux Scholarship	26,600.00		26,600.00
Sylacauga Nurses Trng Sch	74,730.00		74,730.00
Medical Scholarships Board	616,600.00		616,600.00
Marine Environ Science Con	772,361.11		772,361.11
Dental Scholarship Awards Bd	160,133.33		160,133.33
Marion Institute	364,375.00		364,375.00
Lyman Ward Military Academy	170,041.66		170,041.66
Walker County Jr College	437,250.00		437,250.00
Talladega College	340,083.33		340,083.33
Tuskegee Institute	1,467,216.66		1,467,216.66
Bd Optometric Scholar Awards	113,666.66		113,666.66
Black Belt Hum Res Dev Ctr	22,083.33		22,083.33
	4,566,274.41		4,566,274.41
SPECIAL APPROPRIATIONS			
Pub Ed Emp Health Reserve Fringe Benefits	30,916,666.66		30,916,666.66
Al Small Bus Dev Cons	388,666.66		388,666.66
SBDC-Small Bus Procurement	79,500.00		79,500.00
Children's Hosp-Bham	441,666.66		441,666.66
Opport Indust Center	88,333.33		88,333.33
AL Shakespeare Fest Theatre	662,500.00		662,500.00
	32,577,333.31		32,577,333.31
FRINGE BENEFITS			
Pub Ed Employees' Health Ins-State Share	46,550,000.00		46,550,000.00
Teachers' Retirement-St Share	135,788,000.00		135,788,000.00
Teachers' Special Pension	33,846,600.00		33,846,600.00
Social Security-St Share	133,685,147.57		133,685,147.57
Health Insurance-St Share	1,695,075.59		1,695,075.59
Employees Ret Sys-ASETF Contributions	207,247.00		207,247.00
ERS- Special Pension-ASETF	230,182.00		230,182.00
	352,002,252.16		352,002,252.16
FINE ARTS			
School of Fine Arts	861,250.00		861,250.00
Davis Theatre	88,333.33		88,333.33
Walton Theatre	132,500.00		132,500.00
	1,082,083.33		1,082,083.33
SOCIAL SERVICES			
MH 3d Bibb Pickens Tusc Cos	88,333.33		88,333.33
Ala Coalition Against Dom Viol	110,416.66		110,416.66
The Lighthouse, Inc., Mtg	6,183.33		6,183.33
	204,933.32		204,933.32
FINANCIAL ASSISTANCE			
Kate Duncan Smith DAR Sch	22,083.31		22,083.31
East Al Child Devel Ctr	1,228,333.33		1,228,333.33
Dept of Mental Health	1,140,000.00		1,140,000.00
	2,390,416.64		2,390,416.64
ADMINISTRATIVE SUPPORT SERVICES			
Fin-Tel Rev Fund ATTNET	4,416,666.66		4,416,666.66
TOTAL SPECIAL APPROPRIATIONS	397,347,066.83		397,347,066.83

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOV ED REFORM COMM			
Prior Yr Enc (85)	1,903.80		1,903.80
Instruct Tech Assist	305,566.37		305,566.37
	307,470.17		307,470.17
EDUCATIONAL TV COMM-OPERATIONS			
Prior Year Enc (85)	279,061.56		279,061.56
Educational Television	2,120,138.13	6,388.00	2,113,750.13
Public Radio Service	241,233.29		241,233.29
	2,640,432.98	6,388.00	2,634,044.98
EQUIPMENT PURCHASES - ETV			
Educational Television	94,776.99		94,776.99
ALABAMA LAW INSTITUTE			
Prior Year Enc (85)	11,067.07		11,067.07
Support Educational Actv	244,212.50		244,212.50
	255,279.57		255,279.57
COMM ON HIGHER EDUCATION			
Prior Year Enc (85)	152,085.14		152,085.14
Planning & Coord Services	1,609,391.48		1,609,391.48
	1,761,476.62		1,761,476.62
ACHE NETWORK ALA ACAD LIBRARIES			
Prior Yr Enc (85)	23,241.35		23,241.35
Suppt of Other Ed Act	828,046.79		828,046.79
	851,288.14		851,288.14
ALA STUDENT GRANT PROGRAM			
Prior Year Enc (85)	263.72		263.72
Student Financial Aid	3,315,414.93		3,315,414.93
	3,315,678.65		3,315,678.65
ACHE-AL NAT GUARD SCHOLARSHIP			
Prior Yr Enc (85)	1,301.78		1,301.78
Student Financial Aid	213,750.00		213,750.00
	215,051.78		215,051.78
ACHE EMERG SEC ED SCHOLARSHIPS			
Prior Year Enc (85)	7,568.45		7,568.45
Student Financial Aid	1,080,350.36		1,080,350.36
	1,087,918.81		1,087,918.81
CHIROPRACTIC SCHOLARSHIPS			
Student Financial Aid	47,500.00		47,500.00
BIO MEDICAL ENG SCIENCE RES			
Support Other Ed Activities	950,000.00		950,000.00
PHYSICAL FITNESS COMMISSION			
Prior Year Enc (85)	2,483.16		2,483.16
Advisory Services	203,626.42	485.00	203,141.42
	206,109.58	485.00	205,624.58

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP:			
University of Alabama-Tusc			
Operations	44,656,127.85		44,656,127.85
Gadsden Cooperative	192,566.66		192,566.66
UA Indust Mgt & Manuf Tech	4,085,416.66		4,085,416.66
Emotionally Dist Child	513,711.33		513,711.33
Poison Control Center	176,666.66		176,666.66
Nursing Scholarships	15,900.00		15,900.00
Advocacy Prog/Dev Disabled	23,408.33		23,408.33
Capstone Medical Center	1,028,200.00		1,028,200.00
Museum of Natural History	297,966.00		297,966.00
Health Sciences	2,616,403.30		2,616,403.30
Univ Research Library	1,165,849.83		1,165,849.83
Ext Pub Ser & Research	5,580,034.33		5,580,034.33
School of Mines	1,674,782.33		1,674,782.33
Computer Res & Development	662,500.00		662,500.00
Def Maint Research/Pub Serv	883,333.33		883,333.33
Emergency Medical Trng	135,768.33		135,768.33
Rural Infant Development	180,323.66		180,323.66
High Risk Nursery	109,533.31		109,533.31
Safe State Program	402,517.33		402,517.33
	64,401,009.24		64,401,009.24
University of Alabama-Bham			
University College	20,640,755.48		20,640,755.48
School of Medicine	23,755,432.10		23,755,432.10
Family Residency Program	1,482,277.50		1,482,277.50
Hospital & Clinics	5,772,343.95		5,772,343.95
School of Optometry	3,351,905.50		3,351,905.50
School of Allied Health	2,967,373.71		2,967,373.71
Regional Tech Institute	2,618,251.23		2,618,251.23
Joint Health Sciences	4,474,531.12		4,474,531.12
Pediatrics Department	1,111,364.06		1,111,364.06
Labor Ed & Research	294,706.50		294,706.50
Student Nurse Loans	10,600.00		10,600.00
Diabetes	183,645.00		183,645.00
Urban Research & Pub Ser	558,814.33		558,814.33
School of Dentistry	8,184,122.20		8,184,122.20
Nursing Scholarships	77,733.33		77,733.33
Medical Ed Programs	466,108.50		466,108.50
School of Nursing	5,457,328.73		5,457,328.73
Health Related Research	2,691,711.00		2,691,711.00
Public Health Research Prog	132,924.00		132,924.00
Emergency Medical Trng	153,037.50		153,037.50
Lab Medical Genetics	427,114.61		427,114.61
Hypertension Research	369,913.50		369,913.50
Arthritis Research	369,913.50		369,913.50
School of Eng & Business	406,975.83		406,975.83
School of Public Health	2,789,011.93		2,789,011.93
Montgomery Internal Medicine	264,167.01		264,167.01
Ctr Indus & App Res	348,033.33		348,033.33
Ctr/Bas Sc Reward/Cys Fib	78,705.00		78,705.00
Ctr/Diag & Treat/Con Ht Dis	78,705.00		78,705.00
Biomedical Sciences Prog	289,918.83		289,918.83
Ctr/Nuclear Magn Studies	441,666.66		441,666.66
Dental Medical Research	132,500.00		132,500.00
Virology Laboratory	36,216.66		36,216.66
Neuro Science Res	220,833.33		220,833.33
Geriatric Serv/Research Pr	1,325,000.00		1,325,000.00
Selma Fam Pr Res Pr-CA Out	190,000.00		190,000.00
Internal Medicine Dev	220,833.33		220,833.33
Sudden Death Res	88,333.33		88,333.33
Def Maint Research/Pub Ser	883,333.33		883,333.33
Research Library Enhancement	643,909.36		643,909.36
	93,990,050.28		93,990,050.28

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES			
GRANTS & BENEFITS-APPROPR			
University of Alabama-			
Huntsville			
Operations & Maintenance	12,034,278.93		12,034,278.93
Nursing Scholarships	15,900.00		15,900.00
Sch of Primary Med Care	2,867,284.98		2,867,284.98
Center for Environ & Energy Study	360,243.65		360,243.65
Ambulatory Care Center	860,366.66		860,366.66
School of Nursing	1,036,741.83		1,036,741.83
Paramedic Training	137,800.00		137,800.00
Solar Energy Center	333,959.18		333,959.18
Center Mgt & Econ Research	87,987.06		87,987.06
Community Medicine Rural	30,033.33		30,033.33
Research Institute	229,226.76		229,226.76
Dev Computer Ed	154,583.33		154,583.33
Ctr for Applied Optics	530,000.00		530,000.00
Ctr for Microgravity Science	441,666.66		441,666.66
Ctr for Robotics	441,666.66		441,666.66
Def Maint Research/Pub Ser	883,333.33		883,333.33
	20,445,072.36		20,445,072.36
Alabama A & M			
Operations & Maintenance	9,604,008.10		9,604,008.10
Vocational Teacher Trng	247,333.33		247,333.33
Cooperative Ext, Res, & Ser	371,269.41		371,269.41
Spec Prog Enhancement O/M	1,072,384.33		1,072,384.33
Def Maint Res/PS	1,501,666.66		1,501,666.66
	12,796,661.83		12,796,661.83
Alabama State University			
Operations & Maintenance	8,548,700.36		8,548,700.36
Educ Radio Station	176,666.66		176,666.66
Public Serv Prog	88,333.33		88,333.33
Ed Enhancement	1,325,000.00		1,325,000.00
Special Prog Enh O/M	1,072,384.33		1,072,384.33
Def Maint Research/Pub Ser	1,501,666.66		1,501,666.66
	12,712,751.34		12,712,751.34

SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Auburn University			
Operations & Maintenance	49,135,001.50		49,135,001.50
AES Poultry Dev Prog	441,666.66		441,666.66
Educational TV	361,899.01		361,899.01
Ctr for Voc & Adult Teacher Ed	513,963.08		513,963.08
Clinical Psychology	113,071.96		113,071.96
Agri Experiment Station	11,435,367.45		11,435,367.45
Ralph Draughon Library	741,515.93		741,515.93
Engineer Exper Station	1,095,440.21		1,095,440.21
Coop Extension Service	12,366,740.86		12,366,740.86
Coop Extension Serv Ret	1,715,431.66		1,715,431.66
Pub Ser, Res & Ext	538,770.61		538,770.61
Energy Research	264,955.83		264,955.83
Food Animal Hlth & Dis Res	327,716.66		327,716.66
Vet Teach Hospital	265,000.00		265,000.00
Truman Pierce Institute	88,333.33		88,333.33
Forestry Prog	154,583.33		154,583.33
Nursing Scholarship	15,900.00		15,900.00
Adv Manf Tech Ctr	441,666.66		441,666.66
Devl Genetic Eng	441,666.66		441,666.66
Pulp/Paper Research Center	521,166.66		521,166.66
Int'l Comm/Industrial Dev Ctr	362,166.66		362,166.66
Arch/Industrial Design	176,666.66		176,666.66
Sch of Veterinary Medicine	6,748,950.21		6,748,950.21
Textile Engineering Dept	203,166.66		203,166.66
Highway Research Center	353,333.33		353,333.33
Equipment	88,333.33		88,333.33
Def Maint Res/Pub Ser	883,333.33		883,333.33
Research Library Enhancement	386,261.35		386,261.35
AES-Catfish Research	309,166.66		309,166.66
AES- Def Maint Res/Pub Serv	300,245.00		300,245.00
CES-Computer Comm System	494,666.66		494,666.66
CES-Def Maint Res/Pub Serv	318,088.33		318,088.33
	91,604,236.24		91,604,236.24
Auburn University-Montgomery			
Operations & Maintenance	9,309,128.46		9,309,128.46
Health Science Institute	47,700.00		47,700.00
Pub Serv Res Ext	422,233.33		422,233.33
Nursing Scholarships	15,900.00		15,900.00
Pub Serv Res/Exten Enhance	220,833.33		220,833.33
Def Maint Res/Pub Serv	1,325,000.00		1,325,000.00
	11,340,795.12		11,340,795.12
Jacksonville State University			
Operations & Maintenance	13,248,803.96		13,248,803.96
Gadsden Program	299,450.00		299,450.00
Nursing Scholarships	15,900.00		15,900.00
United Cerebral Palsy	94,516.66		94,516.66
Vocational Teach Trng	94,516.66		94,516.66
Devel Ed Project	177,050.91		177,050.91
Center Economic Devel	171,865.75		171,865.75
Pub Ser & Res	88,333.33		88,333.33
Southern Studies Center	220,833.33		220,833.33
Sensory Impaired Post/Prog	88,333.33		88,333.33
Special Prog Enhancement	662,500.00		662,500.00
Special Prog Enh/Gadsden Ed	110,416.66		110,416.66
Def Maint Res/Public Serv	1,152,750.00		1,152,750.00
	16,425,270.59		16,425,270.59

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROPR			
Livingston State University			
Operations & Maintenance	4,526,067.50		4,526,067.50
Nursing Scholarships	15,900.00		15,900.00
Spec Prog Enhancement O/M	488,582.26		488,582.26
Def Maint Research/Pub Ser	856,820.96		856,820.96
	5,887,370.72		5,887,370.72
University of Montevallo			
Operations & Maintenance	7,052,026.30		7,052,026.30
Aphasic Children	253,511.36		253,511.36
Highway Safety Program	127,486.70		127,486.70
Communications Center	88,691.08		88,691.08
Inst for Mgt Info Sys	163,770.00		163,770.00
School of Business	176,666.66		176,666.66
Ala Outdoor Drama	8,833.33		8,833.33
Spec Prog Enhance O/M	150,300.05		150,300.05
Def Maint Research/Pub Serv	1,148,333.33		1,148,333.33
	9,169,618.81		9,169,618.81
University of North Alabama			
Operations & Maintenance	10,240,537.21		10,240,537.21
Research & Public Service	322,416.66		322,416.66
Nursing School Scholarships	15,900.00		15,900.00
Center Bus Productivity	176,666.66		176,666.66
Devel Computer Educ	154,583.34		154,583.34
Occupational/Health Lab	110,416.66		110,416.66
Def Maint Research/Pub Ser	1,325,000.00		1,325,000.00
	12,345,520.53		12,345,520.53
University of South Alabama			
Operations & Maintenance	19,599,922.93		19,599,922.93
Medical Research & Pub Ser	265,692.53		265,692.53
Family Practice Resid	532,112.05		532,112.05
College of Medicine	10,503,122.18		10,503,122.18
University Medical Center	2,887,802.16		2,887,802.16
Nursing Scholarships	15,900.00		15,900.00
Al Bus Transp Prog	88,333.33		88,333.33
Paramedic Training	131,616.66		131,616.66
Newborn Growth & Dev	75,687.53		75,687.53
Envir & Econ Serv Prog	88,333.33		88,333.33
Medical Genetics Program	187,391.21		187,391.21
Research & Pub Ser Ext	86,566.66		86,566.66
Baldwin Co Campus	241,150.00		241,150.00
Def Maint Res/Public Serv	883,333.33		883,333.33
	35,586,963.90		35,586,963.90
Troy State University			
Operations & Maintenance	8,908,429.03		8,908,429.03
Ctr for Environmental Res	189,916.66		189,916.66
Ft Rucker-Oper & Maint	1,499,141.21		1,499,141.21
Montgomery-Oper & Maint	1,375,796.96		1,375,796.96
Nursing Scholarships	31,800.00		31,800.00
Montgomery-BS Nursing Prog-Oper & Maint	220,833.33		220,833.33
Phenix City Branch	582,342.80		582,342.80
Cent Devel Ed	265,000.00		265,000.00
Public Radio Station	287,083.33		287,083.33
Research & Pub Ser	355,055.83		355,055.83
Spec Prog Enh O/M at Montg	88,333.33		88,333.33
Def Maint Research/Pub Ser	883,333.33		883,333.33
Def Mt RPS-Ft Rucker/Dothan	110,416.66		110,416.66
Def Mt RPS-Phenix City	88,333.33		88,333.33
	14,885,815.80		14,885,815.80
TOTAL SUPPORT OF STATE UNIVERSITIES	401,591,136.76		401,591,136.76

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ALA INSTITUTE FOR DEAF & BLIND:			
CHILDREN & YOUTH PROGRAMS			
Support Other Ed Activities	8,141,893.56		8,141,893.56
E H GENTRY TECHNICAL FAC			
Support Other Ed Activities	2,667,682.56		2,667,682.56
INDUSTRIES FOR THE BLIND			
Support Other Ed Activities	810,673.86		810,673.86
AIDB-DEF MAINT RES/PUB SER			
Support Other Ed Activities	176,666.66		176,666.66
ASETF TRANSFERS:			
TO STATE AGENCIES			
Legislature-House & Senate	4,166,721.45	4,166,721.45	
Academy of Honor	1,053.65	1,053.65	
Examiners of Public Accts	2,873,601.00	2,873,601.00	
Veterans Affairs	1,024,000.00	1,024,000.00	
Advanced Tech Foundation	1,500,000.00	1,500,000.00	
Public School Fund	532,864.00	532,864.00	
County Health	206,298.69	206,298.69	
Health Prenatal-ASETF Trsfr	1,883,030.50	1,883,030.50	
ASETF-Health Support	4,232,593.01	4,232,593.01	
Revenue Administrative	4,082,256.00	4,082,256.00	
Building Comm-Operating Acct	431,040.15	431,040.15	
Dept of Env Mgmt	592,029.81	592,029.81	
Pollution Control Grant	969,638.23	969,638.23	
Council on the Arts & Human	1,053,653.70	1,053,653.70	
Firefighters Pers Stds & Ed Comm	147,511.52	147,511.52	
Eminent Scholars Trust	8,620,803.00	8,620,803.00	
Board of Nursing	54,598.42	54,598.42	
Peace Officers Stds & Trng Commission	620,697.82	620,697.82	
84-85 ASETF PSCA Discr & Burno Sch	16,106,642.80	16,106,642.80	
Super Computer Rev Fund	2,394,667.50	2,394,667.50	
TO BONDED INDEBTEDNESS			
Trade Sch & Jr Coll Sk Fd	1,164,833.83	1,164,833.83	
1984 ENCUMBRANCE REVERSION	1,532,242.47	1,532,242.47	
TOTAL ASETF TRANSFERS	54,190,777.55	54,190,777.55	
TOTAL SPECIAL EDUCATION TRUST FUND	1,991,216,325.41	57,245,726.55	1,933,970,598.86
ASETF SURPLUS ACCOUNT			
Non-Prog Expenditures	250,370,964.48	250,370,964.48	
HERITAGE TRUST FUND			
Debt Service			
Investments	143,937,594.38		143,937,594.38

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HERITAGE TRUST INCOME ACCOUNT			
Non-Prog Expenditures	63,974,832.20	63,739,281.64	235,550.56
Fiscal Mgmt	5,738.00		5,738.00
	63,980,570.20	63,739,281.64	241,288.56
RESEARCH & DEVELOPMENT -TRUST			
Investment Acct	12,703,828.65	775,664.96	11,928,163.69
RESEARCH & DEVELOPMENT-ADM			
Support of Other Ed Activities	701,249.84		701,249.84
ADVANCED TECH FOUNDATION			
Non-Prog Expenditures	1,500,000.00		1,500,000.00
ALA TRUST FUND			
Investment Acct	148,676,458.83	37,361,196.67	111,315,262.16
AGRICULTURE SHIPPING POINT INSP			
Prior Year Enc (85)	83,839.24		83,839.24
Agriculture Inspection Serv	3,809,033.08		3,809,033.08
	3,892,872.32		3,892,872.32
ALA POULTRY MARKET NEWS			
Prior Year Enc (85)	861.59		861.59
Agricultural Dev Serv	57,612.91		57,612.91
	58,474.50		58,474.50
FARM PROG & TRANSITION COMM			
Agricultural Dev Serv	1,307.50		1,307.50
EGG INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (85)	19,643.61		19,643.61
Agriculture Inspection Serv	116,530.81		116,530.81
	136,174.42		136,174.42
MEAT & POULTRY INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (85)	61,010.71		61,010.71
Agriculture Inspection Serv	1,724,408.85		1,724,408.85
	1,785,419.56		1,785,419.56
AGRICULTURE & INDUSTRIES			
Prior Year Enc (85)	650,495.39		650,495.39
Agriculture Dev Service	1,485,819.06	475,995.00	1,009,824.06
Agriculture Inspection Serv	3,655,254.60		3,655,254.60
Lab Anal & Disease Control	3,426,015.69		3,426,015.69
Administrative Services	1,449,047.22	34,004.00	1,415,043.22
	10,666,631.96	509,999.00	10,156,632.96
PETROLEUM INSPECTION FEES DISTRIBUTION ACCOUNT			
Non-Prog Expenditure	53,598,950.94	45,034,675.73	8,564,275.21
AGRICULTURE PROMOTION ACCOUNT			
Agric Development Serv	1,562,277.81	58,985.98	1,503,291.83
ALA BEVERAGE CONTROL-BEER TAX & LICENSES-UNALLOTTED			
Non-Prog Expenditures	43,620,105.10	39,527,519.82	4,092,585.28
ABC STORES-ABC BOARD			
Non-Prog Expenditures	205,337,766.86	91,927,851.22	113,409,915.64
ABC STORES ALLOTTED ACCOUNT			
Prior Year Enc (85)	812,389.08		812,389.08
Alcoholic Beverage Mgt	22,074,470.58		22,074,470.58
Licensing, Reg & Enforcement	4,153,127.28		4,153,127.28
Administrative Services	2,578,419.14	77,267.00	2,501,152.14
	29,618,406.08	77,267.00	29,541,139.08
ABC-COUNTY ABC LICENSES			
Non-Prog Expenditures	2,686,527.98		2,686,527.98

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE BANK ASSESSMENTS-BANKING			
Prior Year Enc (85)	24,822.37		24,822.37
Charter License & Regulation	1,866,767.55	3,962.00	1,862,805.55
	1,891,589.92	3,962.00	1,887,627.92
BUREAU OF LOANS-EXAMINATION BANKING			
Prior Year Enc (85)	3,399.20		3,399.20
Charter License & Regulation	212,941.15		212,941.15
	216,340.35		216,340.35
PARKS REVOLVING-CONSERVATION			
Prior Year Enc (85)	492,862.41		492,862.41
Outdoor Recreation Sites and Services	8,319,879.58	5,389.10	8,314,490.48
	8,812,741.99	5,389.10	8,807,352.89
MARINE RESOURCES-CONSERVATION			
Prior Year Enc (85)	64,099.34		64,099.34
Marine Resources	4,265,040.58	100,000.00	4,165,040.58
	4,329,139.92	100,000.00	4,229,139.92
GAME & FISH-CONSERVATION			
Prior Year Enc (72)	242,933.96		242,933.96
Prior Year Enc (81)	7,631.80		7,631.80
Prior Year Enc (82)	40,133.00		40,133.00
Prior Year Enc (83)	29,207.50		29,207.50
Prior Year Enc (84)	400,041.01		400,041.01
Prior Year Enc (85)	888,752.17	30,000.00	858,752.17
Wildlife Game & Fish	11,230,927.23	801,395.94	10,429,531.29
	12,839,626.67	831,395.94	12,008,230.73
CONSERVATION-FEDERAL FUNDS			
Land & Water Conservation	1,329,227.35	310,232.72	1,018,994.63
LAND MANAGEMENT-CONSERVATION			
Prior Year Enc (85)	111,677.93		111,677.93
State Land Management	13,760,020.87	13,350,000.00	410,020.87
	13,871,698.80	13,350,000.00	521,698.80
WATER SAFETY-MARINE POLICE-CONSERVATION			
Prior Year Enc (85)	251,964.01		251,964.01
Marine Police	2,036,349.01	150,000.00	1,886,349.01
	2,288,313.02	150,000.00	2,138,313.02
CONSERVATION-ADMINISTRATIVE			
Prior Year Enc (85)	64,973.16		64,973.16
Administrative Services	2,233,760.46	85,475.00	2,148,285.46
	2,298,733.62	85,475.00	2,213,258.62
ALABAMA GAME & FISH ENDOWMENT			
Non-Prog Expenditures	2,355,817.13		2,355,817.13
DIVISION OF LAND SURVEYS			
Land Survey	1,743.53		1,743.53
STATE PARKS DIVISION-CONS			
Prior Year Enc (85)	122,013.91		122,013.91
Outdoor Rec Sites & Servs	6,946,547.48	1,732,000.00	5,214,547.48
	7,068,561.39	1,732,000.00	5,336,561.39
PARKS-CAPITAL OUTLAY-CONS			
Prior Year Enc (85)	17,561.17		17,561.17
Non-Prog Expenditures	1,262,169.50		1,262,169.50
Outdoor Rec Sites & Servs	64,703.66		64,703.66
	1,344,434.33		1,344,434.33
BOARD OF CORRECTIONS-OPERATIONS			
Prior Year Enc (83)	14.00		14.00
Prior Year Enc (84)	1,024,489.99		1,024,489.99
Prior Year Enc (85)	12,749,923.58		12,749,923.58
Institutional Services	80,702,980.62		80,702,980.62
Correctional Industries	2,089,427.91		2,089,427.91
Adm Serv & Logistical Support	8,093,065.93	185,546.00	7,907,519.93
Reversion	46,564.00	46,564.00	
	104,706,466.03	232,110.00	104,474,356.03

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CORRECTIONS INDUST REVOLVING			
Prior Year Enc (85)	2,310,860.63		2,310,860.63
Correctional Industries	5,847,917.86		5,847,917.86
	8,158,778.49		8,158,778.49
CLERK & REGISTER SUPERNUM			
Non-Programmatic Expenditures	13,957,950.03		13,957,950.03
ALABAMA DEVELOPMENT OFFICE-ALA FILM COMM			
Prior Year Enc (85)	12,624.82	4,160.26	8,464.56
Promotional Development	215,233.31		215,233.31
	227,858.13	4,160.26	223,697.87
ADO-OFFICE MINORITY BUSINESS ENTERPRISE			
Prior Year Enc (84)	27,259.00	27,259.00	
Prior Year Enc (85)	3,931.11	3,540.48	390.63
Administrative Services	50,908.01		50,908.01
	82,098.12	30,799.48	51,298.64
ADO-INDUSTRIAL DEVELOPMENT			
Prior Year Enc (84)	5,823.67	5,823.67	
Prior Year Enc (85)	401,027.37	84,529.83	316,497.54
Industrial Development	2,677,885.21	29,879.78	2,648,005.43
Reversion	2,453.78		2,453.78
	3,087,190.03	120,233.28	2,966,956.75
EDUCATION-LOCAL CRIPPLED CHILDREN SERVICE			
Prior Year Enc (85)	229,453.47		229,453.47
Rehabilitation Services	26,077,785.07		26,077,785.07
Crippled Children Service	2,212,114.74		2,212,114.74
Vocational Rehab	1,053,438.42		1,053,438.42
	29,572,791.70		29,572,791.70
EDUCATION-DISABILITY DETERMINATION			
Prior Year (85)	156,185.31		156,185.31
Disability Determination for SS	17,012,629.36		17,012,629.36
	17,168,814.67		17,168,814.67

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-ELEMENTARY & SECONDARY EDUCATION			
Prior Year Enc (85)	201,194.17		201,194.17
Financial Assistance	208,305,615.35	779,315.20	207,526,300.15
Instructional Tech Assist	4,300,837.20	200,283.54	4,100,553.66
Local Agency Support	1,800,262.60		1,800,262.60
Regulation	759,088.77		759,088.77
Administrative Services	7,774,157.41		7,774,157.41
Adult Education	2,657,266.08		2,657,266.08
Support of State Univs	50,000.00		50,000.00
Disability Det for S.S.	27,919.64		27,919.64
	225,876,341.22	979,598.74	224,896,742.48
EDUCATION-DRIVER ED & TRAINING			
Prior Year Enc (85)	27,969.50		27,969.50
Financial Assistance	376,404.03		376,404.03
Instructional Tech Assist	89,690.58		89,690.58
	494,064.11		494,064.11
EDUCATION-MISC ENDOWMENT FUNDS			
Financial Assistance	69,841.69		69,841.69
EDUCATION-PUBLIC SCHOOL FUND			
Non-Prog Expenditures	1,306,937.00	1,306,937.00	
Financial Assistance	36,000,000.00		36,000,000.00
	37,306,937.00	1,306,937.00	36,000,000.00
EMERGENCY FOREST FIRE FUND			
Forest Resources Protection	215,672.49		215,672.49
FORESTRY COMMISSION-OPERATIONS			
Prior Year Enc (84)	4,064.00		4,064.00
Prior Year Enc (85)	1,180,155.04		1,180,155.04
Forest Resources Protection	11,866,565.61		11,866,565.61
Forest Resource Planning & Development	2,633,498.02		2,633,498.02
Administrative Services	2,084,225.80	33,236.00	2,050,989.80
	17,768,508.47	33,236.00	17,735,272.47
FINANCE-STATE INSURANCE FUND-ADMINISTRATION			
Prior Year Enc (85)	24,982.90		24,982.90
Administrative Support Servs	512,993.75		512,993.75
	537,976.65		537,976.65
STATE INS FD-CONST			
Non-Prog Expenditures	722,431.00		722,431.00
FINANCE-ST INS FD-INVESTMENT			
Non-Prog Expenditures	95,249,090.09	1,281,857.00	93,967,233.09

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-TELE SERV REVOLVING			
Prior Year Enc (85)	1,072,894.49		1,072,894.49
Admin Support Serv	13,144,770.37		13,144,770.37
	14,217,664.86		14,217,664.86
FINANCE-DATA CENTER REVOLVING			
Prior Year Enc (85)	1,957,377.06		1,957,377.06
Admin Support Serv	15,272,623.86		15,272,623.86
	17,230,000.92		17,230,000.92
FINANCE-MAIL & SUPPLY ROOM			
Prior Year Enc (85)	110,092.25		110,092.25
Admin Support Serv	3,737,246.86		3,737,246.86
	3,847,339.11		3,847,339.11
FINANCE-MOTOR POOL			
Prior Year Enc (85)	40,909.94		40,909.94
Admin Support Serv	1,004,825.01		1,004,825.01
	1,045,734.95		1,045,734.95
FINANCE-BLDG FINANCE AUTH-OPER			
Prior Year Enc (85)	7,977.47		7,977.47
Admin Support Serv	423,462.63	25,442.00	398,020.63
	431,440.10	25,442.00	405,998.10
FINANCE-BLDG AUTH-OPERATIONS			
Prior Year Enc (85)	52,531.79		52,531.79
Admin Support Serv	895,546.09	233,431.00	662,115.09
	948,077.88	233,431.00	714,646.88
FINANCE-CAPITOL COMPLEX MAINT & REPAIR			
Prior Year Enc (85)	7,692.69		7,692.69
Admin Support Serv	1,388,210.70		1,388,210.70
	1,395,903.39		1,395,903.39
FINANCE-PRINTING & PUBL			
Prior Year Enc (85)	354,159.78		354,159.78
Admin Support Services	3,275,886.83		3,275,886.83
	3,630,046.61		3,630,046.61
SUPER COMPUTER REV FUND			
Admin Support Services	136,378.81		136,378.81
HEALTH DEPT-HEALTH CIGARETTE TAX-2%			
Prior Year Enc (85)	48,221.30		48,221.30
Personal Health Improvement	537,063.70		537,063.70
Administrative Services	1,196,921.14		1,196,921.14
	1,782,206.14		1,782,206.14
HEALTH DEPT-CIGARETTE TAX-1%			
Prior Year Enc (85)	28,188.24		28,188.24
Personal Health Improvement	765,902.30		765,902.30
Health Support Services	332,637.30		332,637.30
Administrative Services	76,738.29		76,738.29
	1,203,466.13		1,203,466.13
HEALTH-RADIATION SAFETY			
Health Support Services	62,552.70		62,552.70
HEALTH-HOSPITAL LICENSES			
Prior Year Enc (85)	42,157.25		42,157.25
Health Support Services	124,984.46		124,984.46
	167,141.71		167,141.71

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH-COUNTY HEALTH DEPT			
Prior Year Enc (85)	100,159.89		100,159.89
Health Support Services	17,410,046.59		17,410,046.59
	17,510,206.48		17,510,206.48
HEALTH-MISC REVENUES			
Prior Year Enc (85)	135,299.45		135,299.45
Personal Health Improvement	486,753.46	25,000.00	461,753.46
Health Support Services	3,078,370.56		3,078,370.56
Administrative Services	1,629,417.55	146,731.00	1,482,686.55
	5,329,841.02	171,731.00	5,158,110.02
HEALTH-NUCLEAR MONITORING			
Prior Year Enc (85)	20,934.09		20,934.09
Health Support Services	98,258.68		98,258.68
	119,192.77		119,192.77
HEALTH-HEARING AID DEALERS			
Prior Year Enc (85)	1,257.49		1,257.49
Pro & Occu Licensing & Reg	6,927.53		6,927.53
	8,185.02		8,185.02
HEALTH-VITAL STATISTICS			
Prior Year Enc (85)	21,615.06		21,615.06
Health Support Services	1,053,912.94		1,053,912.94
	1,075,528.00		1,075,528.00
HEALTH-AMBULANCE OPERATORS			
Prior Year Enc (85)	2,752.07		2,752.07
Health Support Services	39,130.99		39,130.99
	41,883.06		41,883.06
HEALTH-PRENATAL-ASETF TRANSFER			
Prior Year Enc (85)	241,474.12		241,474.12
Personal Health Improvement	1,375,220.05		1,375,220.05
Reversion	762.33		762.33
	1,617,456.50		1,617,456.50
HEALTH-ASETF-HEALTH SUPPORT			
Prior Year Enc (85)	596.27		596.27
Personal Health Improvement	1,432,896.08		1,432,896.08
Health Support Services	2,593,573.33		2,593,573.33
	4,027,065.68		4,027,065.68
HEALTH-ASETF-IMMUNIZATION TRANSFER			
Personal Health Improv.	121,329.32		121,329.32
Reversion	2,277.26		2,277.26
	123,606.58		123,606.58
HEALTH-FEDERAL FUNDS			
Prior Year Enc (85)	194,061.64		194,061.64
Personal Health Improvement	38,092,392.34		38,092,392.34
Health Support Services	569,496.70	169,075.79	400,420.91
	38,855,950.68	169,075.79	38,686,874.89
HEALTH-MCH BLOCK GRANT			
Prior Year Enc (85	30,714.18		30,714.18
Personal Health Improvement	8,188,326.89	1,670,000.00	6,518,326.89
	8,219,041.07	1,670,000.00	6,549,041.07
HEALTH-PREVENTIVE HEALTH BLOCK GRANT			
Prior Year Enc (85)	23,140.40		23,140.40
Personal Health Improvement	307,279.58		307,279.58
Health Support Services	940,623.42		940,623.42
Administrative Services	172,519.87		172,519.87
	1,443,563.27		1,443,563.27

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HIGHWAY DEPARTMENT-OPERATIONS			
Prior Year Enc (85)	4,840,178.55		4,840,178.55
Construction-Fed Aid Prog	346,405,229.71		346,405,229.71
Construction-State Programs	26,364,934.10	735,993.75	25,628,940.35
Maintenance	81,233,025.06		81,233,025.06
Central Administration	8,875,382.01	157.28-	8,875,539.29
Division & District Superv	16,421,645.70		16,421,645.70
Operations & Support Servs	8,691,485.01	3,370,366.00	5,321,119.01
Oil Lease Funds-Construction	35,586,357.20	1,623,182.96	33,963,174.24
Debt Service	83,220,838.46	83,216,952.46	3,886.00
Automotive Equipment Purchases	3,956,537.93		3,956,537.93
Other Equipment Purchases	990,579.11		990,579.11
Operations Revolving Fund	1,509,184.29	2,000.00-	1,511,184.29
Reversion	47,816.50	47,816.50	
	618,143,193.63	88,992,154.39	529,151,039.24
INDUSTRIAL RELATIONS-FED ACCT			
Prior Year Enc (83)	189,250.00		189,250.00
Prior Year Enc (85)	737,449.29		737,449.29
Skills Enhancement & Employ Opportunities	19,147,529.14	67,283.48	19,080,245.66
Unemployment Compensation	15,228,889.95	59,637.64	15,169,252.31
Administrative Services	8,577,569.95	525,995.88	8,051,574.07
	43,880,688.33	652,917.00	43,227,771.33
INDUSTRIAL RELATIONS-STATE ABANDONED MINE RECLAMATION			
Prior Year Enc (85)	73,205.25		73,205.25
Industrial Safety & Accident Prevention	3,839,304.95		3,839,304.95
	3,912,510.20		3,912,510.20
INDUSTRIAL RELATIONS-EMPLOYMENT SECURITY ADMINISTRATION			
Administrative Services	2,361,188.59	2,297,000.00	64,188.59
INDUSTRIAL RELATIONS-SECOND INJURY TRUST			
Non-Prog Expenditures	331,098.52		331,098.52
INDUSTRIAL RELATIONS-SURFACE MINING TRUST			
Non-Prog Expenditures	13,800.00		13,800.00
INDUSTRIAL RELATIONS-CETA PAYMENTS ACCOUNT			
Non-Prog Expenditures	495,959.83		495,959.83
OFFICE OF INTERNATIONAL TRADE			
Prior Year Enc (85)	13,352.70		13,352.70
Special Services	216,988.23		216,988.23
	230,340.93		230,340.93

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
MILITARY-ARMORY COMMISSION			
Prior Year Enc (80)	3,177.31	3,177.31	
Prior Year Enc (81)	24,239.93		24,239.93
Prior Year Enc (82)	279,579.50		279,579.50
Prior Year Enc (83)	406,944.26		406,944.26
Prior Year Enc (84)	91,905.62		91,905.62
Prior Year Enc (85)	1,215,916.78		1,215,916.78
Military Operations	4,084,152.52		4,084,152.52
	6,105,915.92	3,177.31	6,102,738.61
MILITARY BILLETTING			
Military Operations	18,106.55		18,106.55
HUMAN RESOURCES-CHILD SUPPORT COLLECTIONS			
Econ Assistance	6,350,318.10		6,350,318.10
HUMAN RESOURCES-PENSION FUND			
Non-Prog Expenditures	12,029,031.75	12,029,031.75	
HUMAN RESOURCES-OPERATIONS			
Prior Year Enc (85)	2,592,555.17		2,592,555.17
Social Services	82,922,035.58	1,820,480.89	81,101,554.69
Economic Assistance	149,889,940.02	1,291,217.05	148,598,722.97
	235,404,530.77	3,111,697.94	232,292,832.83
PUBLIC SAFETY-FEDERAL GRANTS			
Traffic Control & Accident Prevention	564,207.64		564,207.64
Public Safety Support Servs	220,181.97		220,181.97
Drivers Lic & Improvements	68,828.34		68,828.34
Admininstrative Services	52,412.00		52,412.00
	905,629.95		905,629.95
PUBLIC SAFETY RESPONSIBILITY			
Non-Prog Expenditures	372,385.68		372,385.68
GAS PIPELINE SAFETY FUND			
Prior Year Enc (85)	4,347.06		4,347.06
Regulatory Services	363,412.79		363,412.79
	367,759.85		367,759.85
PUBLIC SERVICE COMMISSION-OPERATIONS			
Prior Year Enc (85)	276,116.05		276,116.05
Regulatory Services	3,921,594.75	1,831.42-	3,923,426.17
Administrative Services	1,517,484.94		1,517,484.94
	5,715,195.74	1,831.42-	5,717,027.16
REVENUE-AUTO TITLE ACT SPECIAL			
Non-Prog Expenditures	517,177.00		517,177.00
REVENUE-STATE PARKS-CIGARETTE TAX			
Non-Prog Expenditures	4,188,090.00	4,188,090.00	
REVENUE-SPECIAL STATE FORESTRY			
Non-Prog Expenditures	3,988,694.00	3,988,694.00	
REVENUE-CIG TAX-HEALTH 1965-1¢			
Non-Prog Expenditures	6,426,280.78	3,892,981.09	2,533,299.69
REVENUE-PRODUCTION PRIVILEGE			
Non-Prog Expenditures	39,131,252.30	21,830,519.64	17,300,732.66
REVENUE-FINANCIAL INST EXCISE TAX			
Non-Prog Expenditures	16,893,089.25	4,467,391.93	12,425,697.32

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-ADMINISTRATIVE			
Prior Year Enc (85)	3,151,884.79		3,151,884.79
State Revenue Admin	38,706,478.37	87,882.00	38,618,596.37
	41,858,363.16	87,882.00	41,770,481.16
REVENUE-INCOME TAX			
Non-Prog Expenditures	898,284,541.22	898,284,541.22	
REVENUE-SALES TAX			
Non-Prog Expenditures	755,176,770.43	754,798,770.43	378,000.00
REVENUE-LODGINGS TAX			
Non-Prog Expenditures	7,486,317.74	7,486,317.74	
REVENUE-CIGARETTE TAX-HLTH 1967-2¢			
Non-Prog Expenditures	8,568,373.32	4,252,195.49	4,316,177.83
REVENUE-ABC 2% STATE SALES TAX			
Non-Prog Expenditures	1,715,833.89	85,843.16	1,629,990.73
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Non-Prog Expenditures	5,837,112.85		5,837,112.85
AD VALOREM EQUALIZATION			
State Revenue Admin	392,935.04		392,935.04
REVENUE-COUNTY & CITY AUTO LIC 7%			
Non-Prog Expenditures	3,306,693.10		3,306,693.10
REVENUE-TOBACCO TAX-COUNTY			
Non-Prog Expenditures	818,133.97	72,418.39	745,715.58
REVENUE-FRANCHISE TAX-COUNTY			
Non-Prog Expenditures	5,218,351.02		5,218,351.02
REVENUE-GROSS RECEIPTS-SALES TAX-CITY & COUNTY			
Non-Prog Expenditures	263,764,707.92	4,805,031.37	258,959,676.55
REVENUE-GAS TAX-CITY & COUNTY			
Non-Prog Expenditures	73,433,628.11		73,433,628.11
REVENUE-SALE OF TAX LANDS-CITY & COUNTY			
Non-Prog Expenditures	188,873.92		188,873.92
REVENUE-MOTOR VEHICLE TAGS			
State Revenue Admin	2,365,083.00		2,365,083.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-PREPAID TRAVEL EXPENSE Non-Prog Expenditures	12,100.00		12,100.00
REVENUE-ABANDONED PROPERTY ACT Non-Prog Expenditures	105,832.22		105,832.22
REVENUE-MOTOR CARRIER FUND Non-Prog Expenditures	650,000.00	650,000.00	
REVENUE-TOBACCO & CIG TAX REFUND Non-Prog Expenditures	664,975.50		664,975.50
REVENUE-PETROLEUM PRODUCTS REFUND Non-Prog Expenditures	5,015,683.17		5,015,683.17
REVENUE-MUNICIPAL & COUNTY COAL TAX Non-Prog Expenditures	5,130,938.98		5,130,938.98
REVENUE-LODGINGS TAX-NORTH ALABAMA Non-Prog Expenditures	527,836.63	10,431.95	517,404.68
REVENUE-TVA SERVED COUNTIES DISTRIPUTION Non-Prog Expenditures	33,725,390.10		33,725,390.10
REVENUE-NON-TVA SERVED DRY COUNTY & CITY DISTRIBUTION Non-Prog Expenditures	2,262,847.40		2,262,847.40
REVENUE-MISC ESCROW ACCT Non-Prog Expenditures	88,567.99	6,250.24	82,317.75
REVENUE-LOCAL SOLID MINERALS SEV TAX Non-Prog Expenditures	50,333,535.37	50,223,345.37	110,190.00
REVENUE-LOCAL GAS & MOTOR FUELS TAX Non-Programmatic	189,448,206.82	189,050,113.01	398,093.81
REVENUE-4% GAS TAX COLL-ACT 80-427 Non-Prog Expenditures	38,174,650.86		38,174,650.86
REVENUE-LUBRICATING OIL TAX-ACT 80-427 Non-Prog Expenditures	746,453.89	87,983.55	658,470.34
REVENUE-IRP RECEIPTS Non-Prog Expenditures	18,316,106.84	8,005,388.57	10,310,718.27
REVENUE-IRP RECEIPTS-OTHER JURISDICTIONS Non-Prog Expenditures	4,693,549.47	4,232,169.37	461,380.10

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
RETIREMENT-JUDICIAL RETIREMENT			
Non-Prog Expenditures	159,998,539.80		159,998,539.80
RETIREMENT-JUDICIAL RETIREMENT EXPENSE			
Prior Year Enc (85)	1,918.53		1,918.53
Retirement Systems	141,353.98		141,353.98
	143,272.51		143,272.51
RETIREMENT-EMPLOYEES' RETIREMENT			
Non-Prog Expenditures	2,016,436,611.64	2,568,222.82	2,013,868,388.82
RETIREMENT-EMPLOYEES' RETIREMENT EXPENSE			
Prior Year Enc (85)	107,276.21		107,276.21
Retirement Systems	1,623,036.61		1,623,036.61
	1,730,312.82		1,730,312.82
RETIREMENT-TEACHERS' RETIREMENT			
Non-Prog Expenditures	4,382,406,510.26	865,425.26	4,381,541,085.00
RETIREMENT-TEACHERS' RETIREMENT EXPENSE			
Prior Year Enc (85)	203,056.21		203,056.21
Retirement Systems	2,022,075.24	9,744.00	2,012,331.24
	2,225,131.45	9,744.00	2,215,387.45
PUBLIC EMPLOYEE IRA ACCT			
Non-Prog Expenditures	14,275,499.08		14,275,499.08
ALA STATE DOCKS PENSION			
Investment Account	7,752,131.07		7,752,131.07
YOUTH SERVICES-FEDERAL FUNDS			
Prior Year Enc (85)	60,439.61		60,439.61
Financial Assistance	1,003,099.67		1,003,099.67
Youth Services	1,062,667.73	7,221.21	1,055,446.52
	2,126,207.01	7,221.21	2,118,985.80
YOUTH SERVICES-PRIOR YEAR ENCUMBRANCES			
Youth Services	572,419.33		572,419.33
ARCHIVES-GOV MANS ADVISORY BD			
Historical Resources Mgt	4,386.00		4,386.00
Reversion	12,440.49	12,440.49	
	16,826.49	12,440.49	4,386.00
ARCHIVES & HISTORY-FED GRANT			
Historical Resources Mgt	143,912.29	5,000.00	138,912.29
ARCHIVES MEMORIAL FUND			
Non-Prog Expenditures	60.00		60.00
AERONAUTICS-SURPLUS MILITARY FIELDS			
Prior Year Enc (85)	340.87		340.87
Non-Prog Expenditures	6,243,164.11		6,243,164.11
	6,243,504.98		6,243,504.98
AERONAUTICS-AIRPORTS DEVELOP			
Prior Year Enc (84)	87,621.76		87,621.76
Prior Year Enc (85)	362,479.26		362,479.26
Airport Dev Aero Support	283,466.21	445.00	283,021.21
	733,567.23	445.00	733,122.23
CRIMINAL JUSTICE INFO CTR			
Prior Year Enc (85)	185,147.23		185,147.23
Criminal Justice Info Servs	2,723,383.39	3,477.00	2,719,906.39
	2,908,530.62	3,477.00	2,905,053.62
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS & MONIES			
Prior Year Enc (85)	31,799.67		31,799.67
Leg Support-Audit Serv			
	31,799.67		31,799.67

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ATTORNEY GENERAL			
Prior Year Enc (85)	63,246.84		63,246.84
Legal Advice & Legal Servs	4,218,360.23	86,418.81	4,131,941.42
	4,281,607.07	86,418.81	4,195,188.26
ATTORNEY GENERAL-FEDERAL FUNDS			
Prior Year Enc (85)	1,320.00		1,320.00
Legal Advice & Legal Ser	375,047.23	284,500.00	90,547.23
	376,367.23	284,500.00	91,867.23
ATTORNEY GENERAL-CONSUMER PROTECTION-AG LOCAL			
Prior Year Enc (85)	5,436.70		5,436.70
Fair Marketing Practices	22,494.44		22,494.44
	27,931.14		27,931.14
ATTORNEY GENERAL-WELFARE FRAUD DIV			
Prior Year Enc (85)	3,391.55		3,391.55
Legal Advice & Legal Servs	339,891.61		339,891.61
	343,283.16		343,283.16
ATTORNEY GENERAL-MEDICAID FRAUD			
Prior Year Enc (85)	2,512.00		2,512.00
Legal Advice & Legal Servs	470,163.15		470,163.15
	472,675.15		472,675.15
BUILDING COMMISSION-OPERATION			
Prior Year Enc (85)	60,883.83		60,883.83
Special Service	891,472.82	1,698.00	889,774.82
	952,356.65	1,698.00	950,658.65
BUILDING COMM-CONSTRUCTION ACCT			
Special Services	122,201.00		122,201.00
EMER MGMT-OPERATIONS ACCOUNT			
Prior Year Enc (85)	222,963.25	103,802.79	119,160.46
Readiness & Recovery	1,283,332.67	55,206.67	1,228,126.00
	1,506,295.92	159,009.46	1,347,286.46
EMER MGMT-FED DISASTER ASST			
Readiness & Recovery	1,394,024.00	32,226.00	1,361,798.00
EMER MGMT-CIVIL DEFENSE TRUST			
Readiness & Recovery	55,010.45	795.89	54,214.56
EMER MGMT-PERSONNEL & ADM ACCT			
Prior Year Enc (85)	8,997.37		8,997.37
Readiness & Recovery	1,334,940.29	347,193.57	987,746.72
	1,343,937.66	347,193.57	996,744.09
EMER MGMT-RADIOLOGICAL REPAIR			
Prior Year Enc (85)	8,734.03		8,734.03
Readiness & Recovery	268,796.27	17,017.00	251,779.27
	277,530.30	17,017.00	260,513.30
EMER MONITORING & COMM EQPT-TVA & ALA POWER			
Prior Year Enc (85)	30,685.88	1,069.91	29,615.97
Readiness & Recovery	466,455.13	90,304.07	376,151.06
	497,141.01	91,373.98	405,767.03
FEMA-EOC ARCH STUDY & CON			
Readiness & Recovery	164,080.14		164,080.14
OIL & GAS BOARD-SURETY BONDS/RECLA PROJS			
Prior Year Enc (85)	1,995.36		1,995.36
Mgt & Reg of Oil & Gas Explor & Devel	6,445.64		6,445.64
	8,441.00		8,441.00
GEOLOGICAL SURVEY-OTHER FUNDS			
Prior Year Enc (85)	89,241.32		89,241.32
Disc & Devel of Mineral, Energy, Water Res	277,256.06		277,256.06
	366,497.38		366,497.38

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'OFFICE-LAW ENFORCEMENT			
Criminal Investigation	7,639.73		7,639.73
GOVERNOR'S OFFICE-AL OFF OF VOL CITZ PART			
Prior Year Enc (85)	357.52		357.52
Executive Direction	72,578.63		72,578.63
	72,936.15		72,936.15
GOVERNOR'S OFFICE-CONSUMER UTIL RATE HEARING			
Prior Year Enc (85)	67,889.39	64,665.14	3,224.25
Executive Direction	34,805.05	10,092.46	24,712.59
	102,694.44	74,757.60	27,936.84
AL CREDIT UNION ADM			
Prior Year Enc (85)	2,126.42		2,126.42
Charter License & Reg Fin Inst	235,498.26		235,498.26
	237,624.68		237,624.68
INSURANCE DEPT-INSURANCE EXAM			
Regulatory Services	783,221.41		783,221.41
INSURANCE DEPT-STATE FIRE MARSHALL			
Prior Year Enc (85)	1,700.00		1,700.00
Regulatory Services	119,738.71	12,626.81	107,111.90
	121,438.71	12,626.81	108,811.90
DEPT OF LABOR-FEDERAL FUNDS			
Regulatory Services	34,640.83		34,640.83
Reversion	15,671.18	15,671.18	
	50,312.01	15,671.18	34,640.83
PARDON & PAROLES-PROBATIONERS UPKEEP			
Prior Year Enc (85)	49,121.24		49,121.24
Administration of Pardon & Paroles	1,814,340.31		1,814,340.31
	1,863,461.55		1,863,461.55
PERSONNEL DEPT-OPERATIONS			
Prior Year Enc (85)	250,440.56		250,440.56
Administrative Services	2,199,349.53		2,199,349.53
	2,449,790.09		2,449,790.09
PUBLIC LIBRARY-FEDERAL FUNDS			
Prior Year Enc (85)	121,505.33		121,505.33
Public Library Services	1,719,992.32		1,719,992.32
	1,841,497.65		1,841,497.65
ALA ELECTRONIC VOTING COMM-SS			
Admin Support Services	500.00		500.00
FORENSIC SCIENCES-FEDERAL			
Forensic Science Services	1,580.00	1,580.00	
FORENSIC SCIENCES-DIV LAB SUPP-LOC GOV			
Prior Year Enc (85)	42,776.43		42,776.43
Forensic Science Services	137,863.91		137,863.91
	180,640.34		180,640.34
FEDERAL FUNDS-DIST ATTORNEYS			
Court Operations	15,308.00	80.00	15,228.00
FAIR TRIAL TAX			
Indigent Defense	5,662,459.03	50,000.00	5,612,459.03

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ALA STATE DOCKS REFUNDING			
Debt Service	3,808,992.37		3,808,992.37
BUILDING FINANCE AUTHORITY SINKING FUND			
Debt Service	244,400.00		244,400.00
1982 GENERAL OBLIGATION BOND SINKING FUND			
Debt Service	24,261,065.00		24,261,065.00
HWY AUTH SINK FUND-1984 SER A&B			
Debt Service	83,216,952.46		83,216,952.46
1985A APSCA DEBT SERVICE ACCT			
Debt Service	28,024,837.50		28,024,837.50
INLAND WATERWAY IMPROV BONDS SINKING FUND			
Debt Service	178,774.15		178,774.15
ALA AG MKTS-COL CI BONDS SER A			
Debt Service	285,540.00		285,540.00
ALA AG MKTS-COL CI BONDS SER B			
Debt Service	190,455.00		190,455.00
1985A APSCA REFUNDING TRUST			
Non-Prog Expenditures	187,600,871.63		187,600,871.63
Debt Service	37,326,039.90		37,326,039.90
	224,926,911.53		224,926,911.53
ALABAMA BUILDING AUTHORITY SINKING FUND			
Debt Service	230,520.00		230,520.00
TOMBIGBEE VALLEY AUTH SINK FD			
Debt Service	3,682,110.00		3,682,110.00
TRADE SCHOOL & JR COLLEGE SK FD			
Debt Service	1,754,020.00		1,754,020.00
Non-Prog Expenditures	841,502.36		841,502.36
	2,595,522.36		2,595,522.36
PUBLIC SCHOOL & COLLEGE AUTH SINKING FUND			
Debt Service	13,227,563.00	10,063,313.00	3,164,250.00
INDUSTRIAL DEV AUTH SK FD			
Debt Service	3,004,070.00		3,004,070.00
MENTAL HEALTH BONDS SK FD			
Debt Service	1,095,550.00		1,095,550.00
STATE PARKS BOND SINKING FUND			
Debt Service	3,688,090.00		3,688,090.00
BOND COMMISSION SINKING FUND			
Debt Service	1,011,250.00		1,011,250.00
PORT AUTHORITY DOCKS FAC SINK FD			
Debt Service	4,146,300.00		4,146,300.00
1972 COAL EXCISE TAX-13 1/2¢			
Transfer to General Fund	3,409,618.33	3,409,618.33	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BUILDING AUTHORITY RESERVE Non-Prog Expenditures	4,008,249.62		4,008,249.62
BUILDING FINANCE AUTHORITY RESERVE Non-Prog Expenditures	2,210,137.94		2,210,137.94
Debt Service	219,200.00		219,200.00
	2,429,337.94		2,429,337.94
COOSA WATERWAY GO BONDS SK FD Debt Service	1,023,410.00		1,023,410.00
BOND COMM SINK FUND-1980 PRIS Debt Service	1,900,437.50		1,900,437.50
1983 GEN OBLIGATION REF BOND SK FD Debt Service	42,394,700.00		42,394,700.00
1985 APSCA REF BOND DEBT SERV Debt Service	29,337,740.52		29,337,740.52
1985 HIGHWAY REF BOND Debt Service	67,316.17	67,316.17	
86 CORR & INST BOND Debt Service	1,847,147.50		1,847,147.50
MENTAL HEALTH BOND PROCEEDS Non-Prog Expenditures	4,941.99		4,941.99
REVENUE SHARING-EXECUTIVE	63.42	63.42	
REVENUE SHARING-LEGISLATURE	820,369.55	168,000.00	652,369.55
REVENUE SHARING-1976	1,655,125.00	368,500.00	1,286,625.00
INCOME TAX POL PARTY CO-DIST	16,865.00		16,865.00
84 HIGHWAY BOND REFUNDING TRUST Non-Prog Expenditures	40,427,850.00		40,427,850.00
84 HIGHWAY BOND MATCH CONST ACCT Non-Prog Expenditures	100,002,225.26	47,362,593.00	52,639,632.26
84 HIGHWAY BOND SPECIAL COST OF ISSUANCE Non-Prog Expenditures	48,450.12	5,493.46	42,956.66
1985A APSCA REF ISSUANCE EXP Non-Prog Expenditures	312,438.10	154,486.99	157,951.11
TRADE SCHOOL-JUNIOR COLLEGE ALLOCATIONS Capital Outlay	2,426.82		2,426.82
84 INDUSTRIAL DEVELOPMENT BOND ISSUE EXPENSE Non-Prog Expenditures	2,276.99	2,276.99	
STATE IND DEV AUTH BOND PROCEEDS Non-Prog Expenditures	2,120,833.75		2,120,833.75

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
APSCA 73 BOND ACT	371.76	371.76	
APSCA 73 TRADE SCH & JR COLL	90.00	90.00	
PARKS BOND PROCEEDS Outdoor Rec Sites & Ser	68,324.74		68,324.74
AL RECREATION CAP DEV ASSIST Outdoor Rec Sites & Ser	255,521.48	35,629.59	219,891.89
APSCA 73 BOND ALLOCATIONS Capital Outlay	126,557.95		126,557.95
APSCA 73 TRADE SCHOOL & JR COLL ALLOCATIONS Capital Outlay	3,056.69		3,056.69
84 INDUSTRIAL DEVELOPMENT BD REVENUE LOAN ACCOUNT Non-Prog Expenditures	18,116,361.83	1,000,000.00	17,116,361.83
1978 BOND ACT #138-APSCA Non-Prog Expenditures	239,328.05	238,349.00	979.05
1978 APSCA ALLOCATION ACCOUNT Capital Outlay	5,927,075.46		5,927,075.46
1978 ATSJCA ALLOCATION ACCOUNT Capital Outlay	1,972,611.19		1,972,611.19
1982 G O BONDS-ACT 81-1183 Capital Outlay	55,855,495.28	45,090,153.11	10,765,342.17
1982 G O BOND ALLOCATIONS-APSCA Capital Outlay	10,616,228.21		10,616,228.21
1983 G O REF BOND PROCEEDS Debt Service	2,202.11	2,202.11	
1983 ASETF PSCA ALLOCATION ACCT Capital Outlay	297,510.11		297,510.11
84-85 ASETF PSCA DISCRETIONARY ALLOC Capital Outlay	3,918,673.58		3,918,673.58
ALA AG MKTS-COL CI BONDS SER A Non-Prog Expend	4,192,679.29		4,192,679.29
ALA AG MKTS-COL CI BONDS SER B Non-Prog Expend	1,460,305.92		1,460,305.92
ALA AG MKTS-COL CIB ISSUE EXPENSE Non-Prog Expend	111.08	111.08	
86 ASETF PSCA DISC & BURNO SCH	286,454.16		286,454.16
85 APSCA REFUNDING TRUST FUND Non-Prog Expend	28,768,775.00		28,768,775.00
85 APSCA REF BOND ISSUE EXPENSE Non-Prog Expend	150,256.48	85,210.02	65,046.46
APSCA CAPTL IMPROVE ACCT Non-Prog Expend	317,532,319.25	15,723,026.17	301,809,293.08

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CORRECTIONS & INST FIN AUTH-1986 BOND PROCEEDS ACCT Non-Prog Expenditures	43,145,513.33		43,145,513.33
APSCA-COST OF ISSUANCE ACCT Non-Prog Expenditures	362,118.10		362,118.10
86 APSCA CAP IMPROVE ALLOC	15,346,352.59		15,346,352.59
86 INDUST ACCESS CAPTL IMPROV Non-Prog Expenditures	24,496,716.80		24,496,716.80
86 INDUST ACCESS BD COST ISSUE Non-Prog Expenditures	117,987.79		117,987.79
CORR & INST 86 BOND CONST ACCT Non-Prog Expenditures	1,208,833.74		1,208,833.74
DENTAL ASSOCIATION Non-Prog Expenditures	16,230.42		16,230.42
FEDERAL SOCIAL SECURITY WITHHOLDING Non-Prog Expenditures	77,936,969.29	123,582.44	77,813,386.85
FEDERAL WITHHOLDING TAX Non-Prog Expenditures	93,797,226.39	40,436.61	93,756,789.78
PHYSICIAN LICENSE Non-Prog Expenditures	29,656.07		29,656.07
EMPLOYEES SAVINGS BOND Non-Prog Expenditures	772,788.50		772,788.50
U S FORESTRY RESERVE Non-Prog Expenditures	1,867,438.96		1,867,438.96
PAYROLL DEDUCT CLEARING ACCOUNT Non-Prog Expenditures	267,543,505.49		267,543,505.49
PROPERTY TAX RELIEF Non-Prog Expenditures	17,111,269.62	17,111,269.62	
UDC SCHOLARSHIP Non-Prog Expenditures	5,000.00		5,000.00
STATE WITHHOLDING TAX Non-Prog Expenditures	18,225,960.17		18,225,960.17
AMERICAN LEGION SCHOLARSHIP Non-Prog Expenditures	8,750.00		8,750.00
EMPLOYEE GARNISHMENT ESCROW ACCT Non-Prog Expenditures	607,823.98		607,823.98
CITY OCCU TAX W/H ESCROW ACCT Non-Prog Expenditures	471,564.84		471,564.84

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Non-Prog Expenditures	11,437,993.36	2,849,010.00	8,588,983.36
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Non-Prog Expenditures	33,057,585.48	7,320,816.96	25,736,768.52
GENERAL LIAB TRUST ACCT			
Non-Prog Expenditures	14,302,966.31		14,302,966.31
ALA HOUSING FIN AUTH ESCROW			
Non-Prog Expenditures	13,490,701.21		13,490,701.21
STATE IND DEVL AUTH APPLICA FEES			
Non-Prog Expenditures	189,626.36		189,626.36
Industrial Development	1,219.04		1,219.04
	190,845.40		190,845.40
FOREIGN TRADE REL COMM OF ALA			
Special Services	498.49		498.49
DEPT OF ENVIRONMENTAL MANAGEMENT			
Prior Year (85)	1,571,363.67		1,571,363.67
Environmental Management	9,830,777.63	18,559.00	9,812,218.63
	11,402,141.30	18,559.00	11,383,582.30
POLLUTION CONTROL GRANT			
Environmental Management	379,807.00		379,807.00
COMMISSION ON AGING			
Prior Year Enc (85)	301,765.26		301,765.26
Planning & Advocacy for Elderly	18,051,254.43	812,502.03	17,238,752.40
	18,353,019.69	812,502.03	17,540,517.66
SPECIAL MENTAL HEALTH-REV-DIST ACC			
Support of State Univs	4,101,123.24		4,101,123.24
Mental Health O & M	109,439,898.09		109,439,898.09
Community Services	9,993,138.64		9,993,138.64
	123,534,159.97		123,534,159.97
ALABAMA MEDICAID AGENCY			
Prior Year Enc (85)	487,814.25		487,814.25
Medical Assist thru Medicaid	445,215,728.89	8,028.00-	445,223,756.89
	445,703,543.14	8,028.00-	445,711,571.14
THIRD PARTY DETERMINATION			
Non-Prog Expenditures	927.65		927.65
MSA-LICENSURE & CERTIFICATION			
Med Asst thru Medicaid	467,925.87		467,925.87
MANUFACTURED HOUSING FUND			
Regulatory Services	178,360.26		178,360.26
CERTIFICATE OF NEED-SHPD			
Health Plan Devl & Reg	279,273.01	75,000.00	204,273.01
STATE HEALTH PLANNING & DEVEL			
Prior Year Enc (85)	9,721.28		9,721.28
Health Plan Devel & Reg	691,999.74	1,981.00	690,018.74
	701,721.02	1,981.00	699,740.02

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DECA-COMMUNITY SERVICES ADM			
Prior Year Enc (85)	281,935.90	18,224.07	263,711.83
Special Services	28,791,249.43	3,421,013.09	25,370,236.34
	29,073,185.33	3,439,237.16	25,633,948.17
DECA-CETA ADMINISTRATION			
Skill Enchancement & Emp Opp	143.58		143.58
DECA-TRAFFIC & ACCIDENT PREVENTION-OHTS			
Accident Prevention	2,352,679.65	1,363,687.63	988,992.02
DECA-JTPA ADMINISTRATION			
Prior Yr Enc (85)	16,043.34		16,043.34
Skill Enhancement & Emp Opp	4,581,906.45	2,245,534.52	2,336,371.93
	4,597,949.79	2,245,534.52	2,352,415.27
DECA-JTPA PROGRAM			
Skill Enhancement & Emp Opp	64,405,424.16	5,601,381.32	58,804,042.84
DECA ADMINISTRATION			
Prior Yr Enc (85)	132,160.75		132,160.75
Admin Support Services	5,156,087.84	165,651.98	4,990,435.86
	5,288,248.59	165,651.98	5,122,596.61
DECA-SURPLUS PROPERTY ADM			
Prior Yr Enc (85)	5,843.79	1,032.55	4,811.24
Surplus Property	622,522.74	160,121.84	462,400.90
	628,366.53	161,154.39	467,212.14
DECA-ENERGY DIVISION			
Prior Yr Enc (85)	363,817.30	45,289.45	318,527.85
Energy Management	11,381,983.63	6,222,175.50	5,159,808.13
Investments	38,574,291.06		38,574,291.06
	50,320,091.99	6,267,464.95	44,052,627.04
DECA-PLANNING & ADMIN-OHTS			
Prior Yr Enc (85)	4,832.18	4,193.60	638.58
Traffic Contr & Accident Prev	273,034.29	134,378.88	138,655.41
	277,866.47	138,572.48	139,293.99
DECA-LAW ENFORCEMENT PLANNING			
Prior Yr Enc (85)	9,217.52	2,982.00	6,235.52
Planning & Development	1,170,333.41	213,984.03	956,349.38
	1,179,550.93	216,966.03	962,584.90
DECA-OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Prior Year Enc (85)	709,004.91	385,066.60	323,938.31
Planning	33,967,133.11	1,765,245.74	32,201,887.37
	34,676,138.02	2,150,312.34	32,525,825.68
DECA-SURPLUS PROPERTY DIST ACCT	1,580,821.62	1,569,934.75	10,886.87
DECA-FEDERAL PROPERTY ASSISTANCE			
Prior Yr Enc (85)	4,632.77	2,329.36	2,303.41
Surplus Property	498,320.89	13,726.16	484,594.73
	502,953.66	16,055.52	486,898.14
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Prior Year Enc (85)	1,299.15		1,299.15
2-Yr Institutions	1,417,132.60		1,417,132.60
	1,418,431.75		1,418,431.75

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPT OF AIR TRANSPORTATION			
Prior Year Enc (85)	79,461.15	.80	79,460.35
Adm Support Services	1,676,587.20	1,294.00	1,675,293.20
Reversion	29,458.15	29,458.15	
	1,785,506.50	30,752.95	1,754,753.55
DEPT OF AIR TRANS-REVOLVING ACCT			
Prior Year Enc (85)	32,023.24		32,023.24
Admin Support Serv	252,813.61		252,813.61
	284,836.85		284,836.85
CHILD ABUSE & NEGLECT PREVENT			
Non-Prog Expenditures	1,692,813.55	312,500.00	1,380,313.55
CHILDREN'S TRUST FUND			
Prior Year Enc (85)	765.04		765.04
Social Services	303,252.90	40.00	303,212.90
	304,017.94	40.00	303,977.94
ALA CRIME VICTIMS COMP FD-ADM			
Prior Year Enc (85)	48,047.97		48,047.97
Special Services	183,272.74		183,272.74
	231,320.71		231,320.71
GOV EDUC REFORM COMM-SPEC REV			
Instructional Technical Asst	2,596,221.86	132,500.00	2,463,721.86
BOARD OF PUBLIC ACCOUNTANCY			
Prior Year Enc (85)	8,695.23		8,695.23
Pro & Occu Licensing & Reg	263,544.40	81.00	263,463.40
	272,239.63	81.00	272,158.63
EDUCATIONAL TV-FEDERAL FUNDS			
Prior Year Enc (85)	11,916.78		11,916.78
Educational Television	700,223.30		700,223.30
Public Radio Service	49,522.02		49,522.02
	761,662.10		761,662.10
EDUCATIONAL TV-FUND RAISING PROCEEDS & EXP			
Prior Year Enc (85)	2,206.64		2,206.64
Educational Television	436,702.02		436,702.02
	438,908.66		438,908.66
BD OF REG OF ARCHITECTS			
Prior Year Enc (85)	4,174.33		4,174.33
Pro & Occu Licensing & Reg	141,549.89	122.00	141,427.89
	145,724.22	122.00	145,602.22
ARTS DEVELOPMENT FUND (NA)			
Fine Arts	47,849.34	12,484.19	35,365.15
COUNCIL ON THE ARTS & HUMANITIES-OPERATIONS			
Prior Year Enc (85)	219,785.02	14,644.59	205,140.43
Fine Arts	1,608,317.81	606.00	1,607,711.81
Reversion	66,553.00	66,553.00	
	1,894,655.83	81,803.59	1,812,852.24
BAR ASSOCIATION			
Prior Year Enc (85)	24,022.35		24,022.35
Pro & Occu Licensing & Reg	800,717.54		800,717.54
	824,739.89		824,739.89
BD OF CHIROPRACTIC EXAMINERS			
Prior Year Enc (85)	4,363.34		4,363.34
Pro & Occu Licensing & Reg	34,599.71	81.00	34,518.71
	38,963.05	81.00	38,882.05

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BD OF EXAM-SPEECH PATHOLOGISTS			
Prior Year Enc (85)	541.13		541.13
Pro & Occu Licensing & Reg	17,813.96		17,813.96
	18,355.09		18,355.09
BOARD OF COSMETOLOGY			
Prior Year Enc (85)	7,441.31		7,441.31
Pro & Occu Licensing & Reg	343,178.28	809.00	342,369.28
Investments	118,484.37		118,484.37
	469,103.96	809.00	468,294.96
ST EMP INS BD HEALTH INS CONTRIBUTIONS			
Non-Prog Expenditures	310,179,269.67		310,179,269.67
BD OF REG OF ENG & LAND SURVEYORS			
Prior Year Enc (85)	13,802.72		13,802.72
Pro & Occu Licensing & Reg	275,995.59	283.00	275,712.59
	289,798.31	283.00	289,515.31
FARMERS MARKET AUTHORITY-REVENUE & CAP OUTLAY			
Agricultural Devel Servs	97,489.06	49,338.12	48,150.94
FARMERS MARKET AUTH-ADMIN			
Prior Year Enc (85)	3,715.28	3,338.03	377.25
Agricultural Devel Servs	122,831.09	202.00	122,629.09
	126,546.37	3,540.03	123,006.34
FIREFIGHTERS PERS STDS & ED COMM			
Prior Year Enc (85)	3,927.53	155.50	3,772.03
Pro & Occu Licensing & Reg	134,513.60	202.00	134,311.60
	138,441.13	357.50	138,083.63
BD OF REG FOR FORESTERS			
Prior Year Enc (85)	1,400.00		1,400.00
Pro & Occu Licensing & Reg	12,854.17		12,854.17
	14,254.17		14,254.17
BD OF FUNERAL SERVICES			
Prior Year Enc (85)	1,135.18		1,135.18
Pro & Occu Licensing & Reg	95,248.38	121.00	95,127.38
	96,383.56	121.00	96,262.56
BD OF SOCIAL WORK EXAMINERS			
Prior Year Enc (85)	2,112.44		2,112.44
Pro & Occu Licensing & Reg	37,858.16	81.00	37,777.16
	39,970.60	81.00	39,889.60
BOARD OF REGISTRATION FOR INTERIOR DESIGNS			
Pro & Occ Lic & Reg	796.25		796.25
ACHE-ALA STUDENT ASSIST PROG-GRANTS			
Student Financial Aid	2,265,024.00		2,265,024.00
ENERGY AUDIT			
Plan & Coord Service	35,000.00		35,000.00
ACHE-GUAR STUDENT LOAN PROG-ADM			
Prior Year Enc (85)	95,672.03		95,672.03
Student Financial Aid	1,734,207.25		1,734,207.25
	1,829,879.28		1,829,879.28

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FED ECON SECURITY FUNDS			
Planning & Coordination Serv	459,479.31		459,479.31
ACHE-GUAR STUDENT LOAN PROG-CLAIMS & INVESTMENTS			
Support of Other Ed Act	31,509,552.52	2,650,000.00	28,859,552.52
EMINENT SCHOLARS TRUST			
Non-Prog Expenditures	7,569,204.05		7,569,204.05
CAPITOL PRESERVATION COMM			
Historical Resources Mgt	71,953.92		71,953.92
HISTORICAL COMMISSION-OPERATIONS			
Prior Year Enc (85)	117,878.27		117,878.27
Historical Resources Mgt	1,986,376.18	3,315.00	1,983,061.18
	2,104,254.45	3,315.00	2,100,939.45
BD OF EXAM LANDSCAPE ARCHITECTS			
Prior Year Enc (85)	1,231.13		1,231.13
Pro & Occu Licensing & Reg	9,940.46		9,940.46
	11,171.59		11,171.59
LIQUEFIED PETROLEUM GAS BOARD			
Prior Year Enc (85)	17,603.80		17,603.80
Regulatory Services	226,487.97	1,984.95	224,503.02
Reversion	1,458.95		1,458.95
	245,550.72	1,984.95	243,565.77
LICENSING BD FOR GEN CONTRACTORS			
Prior Year Enc (85)	47,182.70	11,634.12	35,548.58
Pro & Occu Licensing & Reg	237,809.86	445.00	237,364.86
Reversions	220,438.73	220,438.73	
	505,431.29	232,517.85	272,913.44
BOARD OF NURSING-OPERATIONS			
Prior Year Enc (85)	76,273.88		76,273.88
Pro & Occu Licensing & Reg	720,520.15	1,092.00	719,428.15
	796,794.03	1,092.00	795,702.03
BD OF EXAM-NURSING HOME ADM			
Prior Year Enc (85)	2,029.00		2,029.00
Pro & Occu Licensing & Reg	35,286.87	40.00	35,246.87
	37,315.87	40.00	37,275.87
SURFACE MINING RECLAM COMM			
Prior Year Enc (85)	26,925.46		26,925.46
Indust Safety & Acc Prevent	2,015,229.08	4,973.00	2,010,256.08
	2,042,154.54	4,973.00	2,037,181.54
BOND FORFEITS-RECLAIM PROJECTS			
Prior Year Enc (85)	274,880.00		274,880.00
Indust Safety & Acc Prevent	68,777.59		68,777.59
	343,657.59		343,657.59
CASH RECLAIM PERFORMANCE BONDS			
Non-Prog Expenditures	49,450.00		49,450.00
PEACE OFFICERS ANNUITY & BEN-ADM			
Prior Year Enc (85)	8,017.20		8,017.20
Retirement Systems	167,734.80	283.00	167,451.80
	175,752.00	283.00	175,469.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PEACE OFFICERS ANNUITY & BFN FDS			
Non-Prog Expenditures	2,011,545.53		2,011,545.53
PHYSICAL FITNESS COMM			
Advisory Services	361.38		361.38
OFFICE OF PROSECUTION SERVICES			
Prior Year Enc (85)	4,148.87		4,148.87
Prosecution Trng Ed & Mgt	213,199.38		213,199.38
	217,348.25		217,348.25
FAMILY VIOLENCE SHELTERS			
Prosecution Trng Ed & Mgt	198,610.01	23,058.85	175,551.16
Reversions	36,735.78		36,735.78
	235,345.79	23,058.85	212,286.94
FOOD STAMP FRAUD			
Prosecution Trng Ed & Mgt	3,412.50	341.25	3,071.25
BD OF EXAM IN PSYCHOLOGY			
Prior Year Enc (85)	1,000.47		1,000.47
Pro & Occu Licensing & Reg	28,100.12		28,100.12
	29,100.59		29,100.59
BUREAU OF TOURISM & TRAVEL			
Prior Year Enc (85)	175,645.93		175,645.93
Tourism & Travel Promotion	2,706,345.11	4,812.00	2,701,533.11
	2,881,991.04	4,812.00	2,877,179.04
REAL ESTATE COMMISSION-OPERATIONS			
Prior Year Enc (85)	117,560.67	90.00	117,470.67
Pro & Occu Licensing & Reg	681,717.10	1,698.00	680,019.10
Reversions	107,167.24	107,167.24	
	906,445.01	108,955.24	797,489.77
REAL ESTATE RECOVERY FUND			
Pro & Occu Licensing & Reg	31,764.12		31,764.12
Investments	1,766,190.67		1,766,190.67
	1,797,954.79		1,797,954.79
REAL ESTATE COMM-MULTI YR LIC			
Non-Prog Expenditures	396,970.00	396,970.00	
BD OF VETERINARY MEDICINE EXAMS			
Prior Year Enc (85)	1,822.85		1,822.85
Pro & Occu Licensing & Reg	55,881.11		55,881.11
	57,703.96		57,703.96
PEACE OFF STDS & TRNG COMM-OPERATIONS			
Prior Year Enc (85)	25,016.98	1,014.16	24,002.82
Pro & Occu Licensing & Reg	896,267.91	445.00	895,822.91
Reversions	313.11	313.11	
	921,598.00	1,772.27	919,825.73

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SECURITIES COMM-SALE OF CHECKS LICENSE			
Prior Year Enc (85)	422.59		422.59
Regulatory Services	4,976.61		4,976.61
	5,399.20		5,399.20
SECURITIES COMM-EXEMPTION			
Prior Year End (85)	15,601.11		15,601.11
Regulatory Services	252,043.95		252,043.95
	267,645.06		267,645.06
INDUSTRIAL REV BOND FUND			
Prior Year Enc (85)	1,134.51		1,134.51
Regulatory Services	20,871.32		20,871.32
	22,005.83		22,005.83
SOCIAL SECURITY AGENCY-CONTRIBUTIONS			
Non-Prog Expenditures	528,158,335.03	115,784.84	528,042,550.19
SOIL & WATER-SOIL CLASSIFIERS FUNDS			
Pro & Occu Licensing & Reg	810.94		810.94
BD OF PHYSICAL THERAPY			
Prior Year Enc (85)	3,449.92		3,449.92
Pro & Occu Licensing & Reg	35,586.46	81.00	35,505.46
	39,036.38	81.00	38,955.38
AGRI CENTER BD-LIVESTOCK COL			
Prior Year Enc (85)	42,328.68	3,813.70	38,514.98
Agri Devel Services	402,369.58	3,567.62	398,801.96
Reversion	2,961.62		2,961.62
	447,659.88	7,381.32	440,278.56
AGRI CENTER BD-OPERATIONS			
Prior Year Enc (85)	5,504.86	386.77	5,118.09
Agri Devel Services	88,047.37	4,303.08	83,744.29
Reversion	4,303.08		4,303.08
	97,855.31	4,689.85	93,165.46
BD OF EXAMINERS IN COUNSELING			
Prior Year Enc (85)	2,800.52		2,800.52
Pro & Occu Licensing & Reg	17,773.24		17,773.24
	20,573.76		20,573.76
ALA BD POLYGRAPH EXAMINERS			
Prior Year Enc (85)	3,223.04		3,223.04
Pro & Occu Licensing & Reg	27,412.62		27,412.62
	30,635.66		30,635.66
BOARD OF HEATING & AIR COND CONTRACTORS			
Prior Year Enc (85)	2,792.59		2,792.59
Pro & Occu Licensing & Reg	84,671.19	162.00	84,509.19
	87,463.78	162.00	87,301.78

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC EDUCATION EMP HEALTH INS			
Non-Prog Expenditures	599,247,144.36		599,247,144.36
PEEHIF EXPENSE			
Prior Year Enc (85)	17,538.35		17,538.35
Admin Support Services	132,601.02		132,601.02
	150,139.37		150,139.37
INVESTMENT & GRANTS ACCT			
Non-Prog Expenditures	1,097,474.53		1,097,474.53
AL AGR & CONSERV DEV COMM ADM			
Water Resource Dev	598.44		598.44
BD OF REG OF ELECT CONTRACTORS			
Pro & Occu Lic & Reg	56,803.81		56,803.81
TOTAL OTHER TRUST FUND DISBURSEMENTS	15,786,902,699.21	2,804,088,898.11	12,982,813,801.10
TOTAL SPECIAL EDUCATION TRUST FUND DISBURSEMENTS	1,991,216,325.41	57,245,726.55	1,933,970,598.86
TOTAL GENERAL FUND DISBURSEMENTS	631,637,606.46	405,589,459.03	226,048,147.43
TOTAL DISBURSEMENTS ALL FUNDS	18,409,756,631.08	3,266,924,083.69	15,142,832,547.39

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS
BY PRINCIPAL FUNCTIONS
1985-1986

EXHIBIT NO. 7

		NET DISBURSEMENTS		PERCENT OF TOTAL
I.	GENERAL GOVERNMENT			
	A. Fiscal Administration			
	1. Dept of Revenue	45,142,813.01		
	2. Dept of Finance	7,878,166.34		
	3. Treasurer	1,488,934.17		
	4. Auditor	832,515.00		
	5. Examiner of Public Accts	6,953,219.22		
	Subtotal		62,295,647.74	
	B. State Insurance Fund		9,603,672.97	
	C. Judiciary		71,295,564.33	
	D. General Exec Depts			
	1. Ala Dev Office	3,018,255.39		
	2. Attorney General	5,619,724.00		
	3. Personnel	2,449,790.09		
	4. Secretary of State	1,179,072.29		
	5. Economic & Community Affairs	69,725,703.59		
	Subtotal		81,992,545.36	
	E. Revolving Funds-Mail & Supply, Telephone, Motor Pool & Printing		42,623,713.63	
	F. Executive Office-Governor		2,787,652.58	
	G. Legislature		9,068,915.77	
	H. Retirement Systems of Ala		4,091,472.78	
	I. Other General Government		18,632,077.05	
	TOTAL GENERAL GOVERNMENT			302,391,262.21 .0523

		NET DISBURSEMENTS	PERCENT OF TOTAL
II.	PROTECTION TO PERSON AND PROPERTY		
	A. Law Enforcement		
	1. Public Safety	46,021,182.31	
	2. Liquor & Other Law Enforcement	303,767.32	
	3. Forensic Sciences	5,187,873.08	
	4. Indigent Defense	6,582,858.05	
	5. Highway & Traffic Safety	237,624.68	
	6. Criminal Justice Information	2,905,053.62	
	Subtotal	61,238,359.06	
	B. Business Regulation		
	1. Industrial Relations	7,683,165.07	
	2. State Banking	2,103,968.27	
	3. Assn Funds	3,667,298.80	
	4. Real Estate Comm	829,253.89	
	5. All Other	3,821,233.40	
	Subtotal	18,104,919.43	
	C. Military	9,425,136.01	
	D. Correctional	136,475,685.84	
	E. Civil Defense	5,590,403.58	
	F. State Employee Ins	144,185,622.84	
	G. Agriculture	14,946,388.78	
	TOTAL PROTECTION TO PERSON & PROPERTY	389,966,515.54	.0675

		NET DISBURSEMENTS		PERCENT OF TOTAL
III.	TRANSPORTATION			
	A. Highways	529,151,039.24		
	B. Aeronautics	6,976,627.21		
	TOTAL TRANSPORTATION		536,127,666.45	.0928
IV.	NATURAL RESOURCES AND RECREATION			
	A. Conservation	40,263,761.62		
	B. All Other	5,958,316.34		
	TOTAL NATURAL RESOURCES AND RECREATION		46,222,077.96	.0080
V.	HEALTH AND SANITATION			
	A. County Health	17,510,206.48		
	B. Dept of Health	16,255,194.73		
	C. Federal Health	46,800,808.55		
	D. Medicaid	446,180,424.66		
	E. Misc Health	27,924,279.30		
	TOTAL HEALTH AND SANITATION		554,670,913.72	.0960
VI.	SOCIAL SERVICES			
	A. Pensions and Security	238,643,150.93		
	B. Industrial Relations	43,288,889.33		
	C. Veterans Affairs	5,858,058.88		
	D. Commission on Aging	17,540,517.66		
	E. Economic & Comm Affairs	61,156,601.69		
	F. All Others	821,557.31		
	TOTAL SOCIAL SERVICES		367,308,775.80	.0636
VII.	ECONOMIC DEVEL AND REGULATIONS			
	A. Forestry	17,950,944.96		

		NET DISBURSEMENTS		PERCENT OF TOTAL
B. Public Service Comm		6,084,787.01		
C. Geological Survey		4,292,691.27		
D. Insurance Dept		2,306,355.97		
E. All Others		5,797,409.34		
TOTAL ECONOMIC DEVELOPMENT AND REGULATIONS			36,432,188.55	.0063
VIII. MENTAL HEALTH			135,994,386.91	.0235
IX. RETIREMENT TO RECIPIENTS			263,440,885.91	.0456
X. EDUCATION AND CULTURAL RESOURCES				
A. Minimum Program		918,486,169.32		
B. Public School Fund		36,000,000.00		
C. Federal Funds				
1. Civilian Rehab	29,572,791.70			
2. Elementary & Secondary Educ	224,896,742.48			
Subtotal		254,469,534.18		
D. Higher Education				
1. Univ of Ala	178,836,131.88			
2. Ala A & M	12,796,661.83			

			NET DISBURSEMENTS		PERCENT OF TOTAL
3.	Alabama State	12,712,751.34			
4.	Auburn University	91,604,236.24			
5.	Auburn University-Montgomery	11,340,795.12			
6.	Jacksonville State	16,425,270.59			
7.	Livingston	5,887,370.72			
8.	University of Montevallo	9,169,618.81			
9.	University of No Alabama	12,345,520.53			
10.	University of So Alabama	35,586,963.90			
11.	Troy State University	14,885,815.80			
12.	Ala Institute for Deaf and Blind	11,796,916.64			
13.	Interest on Endowments	107,107.00			
	Subtotal		413,495,160.40		
E.	Postsecondary Voc Education		116,148,196.97		
F.	Dept of Ed-Oper		58,476,707.78		
G.	Public Library Service		7,064,073.73		
H.	Fringe Benefits		382,918,918.82		
I.	Grants & Benefits		6,726,524.37		
J.	Educational TV Comm		3,929,392.73		
K.	Disability Determination		17,168,814.67		
L.	Cultural Resources		9,043,441.95		
M.	Other Education		16,641,286.94		
N.	Ala Commission on Higher Educ		49,247,053.16		
	TOTAL EDUCATION AND CULTURE RESOURCES			2,289,815,275.02	.3963
XI.	PUBLIC SERVICE ENTERPRISE (Liquor Monopoly)			30,541,139.08	.0053

		NET DISBURSEMENTS	PERCENT OF TOTAL
XII.	DEBT SERVICE		
	A. Alabama Docks Refunding	3,808,992.37	
	B. Building Fin Auth Sinking Fund	244,400.00	
	C. 1982 G. O. Bond Sinking Fund	24,261,065.00	
	D. Hwy Auth Sinking Fund - 1984 A & B	83,216,952.46	
	E. Public School & College 1985A	28,024,837.50	
	F. Inland Waterway Improvement Sinking Fd	178,774.15	
	G. Agriculture Mkts Series A	285,540.00	
	H. Agriculture Mkts Series B	190,455.00	
	I. Public School & College Refunding 1985A	37,326,039.90	
	J. Ala Building Authority Sinking Fd	230,520.00	
	K. Tombigbee Valley Dev Auth Sinking Fd	3,682,110.00	
	L. Trade School & Jr College Sinking Fd	1,754,020.00	
	M. Public School & College Sinking Fd	3,164,250.00	
	N. Industrial Dev Auth Sinking Fd	3,004,070.00	
	O. Mental Health Sinking Fund	1,095,550.00	
	P. State Parks Sinking Fund	3,688,090.00	
	Q. Bond Commission Sinking Fund	1,011,250.00	
	R. Port Authority Docks Sinking Fund	4,146,300.00	
	S. Building Finance Auth Reserve	219,200.00	
	T. Coosa Waterway G. O. Sinking Fund	1,023,410.00	
	U. Bond Comm - 1980 Prison - Sinking Fd	1,900,437.50	
	V. 1983 G. O. Refunding Sinking Fd	42,394,700.00	
	W. 1985 APSCA Refunding	29,337,740.52	
	X. 1986 Corrections & Institutions	1,847,147.50	
	Y. 1984 Highway Refunding Trust	39,970,750.00	
	Z. 1985 APSCA Refunding Trust	28,768,775.00	
	TOTAL DEBT SERVICE	344,775,376.90	.0597

XIII. PAYMENTS TO COUNTIES	NET DISBURSEMENTS		PERCENT OF TOTAL
A. Gasoline Tax	100,286,589.86		
B. Sales Tax (incl 2% ABC Sales Tax)	783,790.00		
C. ABC Earnings	1,126,284.65		
D. Franchise Tax	5,218,351.02		
E. Sales of Tax Land	136,563.43		
F. Fin Inst Exc Tax	4,182,985.17		
G. Production Privilege Tax	16,177,205.98		
H. Gross Receipts	76,735,865.11		
I. Tobacco Tax	745,715.58		
J. Motor Vehicle License	2,848,220.02		
K. ABC Beer Tax	4,092,585.28		
L. ABC Licenses	2,686,527.98		
M. Coal Tax	4,827,928.18		
N. TVA Distribution	35,988,237.50		
O. IRP Receipts	439,347.97		
P. Miscellaneous	1,084,131.92		
Q. Petroleum Insp Fees	7,143,030.03		
R. Truck Tag	5,837,112.85		
TOTAL PAYMENTS TO COUNTIES		270,340,472.53	.0468

		NET DISBURSEMENTS	PERCENT OF TOTAL %
XIV.	PAYMENTS TO CITIES		
	A. ABC Earnings	2,448,510.52	
	B. Fin Inst Exc Tax	8,242,715.15	
	C. Gasoline Tax	11,321,689.11	
	D. Production Privilege Tax	1,123,526.68	
	E. Gross Receipts	182,223,811.44	
	F. Sale of Tax Land	52,310.49	
	G. Motor Vehicle License	458,473.08	
	H. Coal Tax	303,010.80	
	I. IRP Receipts	887,806.77	
	J. ABC 2% Sales Tax	1,217,375.76	
	K. Lubricating Oil Tax	60,646.39	
	L. Petroleum Insp Fees	1,421,245.18	
	TOTAL PAYMENTS TO CITIES	209,761,121.37	.0363
	TOTAL NET DISBURSEMENTS	5,777,788,057.95	100.00
XV.	CAPITAL OUTLAY	67,531,428.69	
XVI.	MISCELLANEOUS		
	A. ABC Beverage Purchase	108,835,120.47	
	B. Employee Saving Bond, Ofc Bldg Oper Funds, etc.	956,161.39	
	C. Major Investment Transactions	8,158,095,808.21	
	D. Social Security WH Tax	77,813,386.85	
	E. Federal WH Tax	93,756,789.78	
	F. State WH Tax	18,225,960.17	
	G. Payroll Deduct Clearing Acct	267,543,505.49	
	H. Social Security Contr Fund	528,042,550.19	
	I. Escrow Payments	44,243,778.20	
	TOTAL MISCELLANEOUS	9,297,513,060.75	
	TOTAL NET DISBURSEMENTS FOR ALL PURPOSES	15,142,832,547.39	

DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
FISCAL YEAR 1985-86

	RECEIPTS TOTAL	EXPENSE OF ADMINISTRATION	NET RECEIPTS	HUMAN RESOURCES FUND	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATIONAL TRUST FUND	CONSERVATION FUND	COUNTY FUND	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERV. ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS
Ad Valorem Tax	63,453,032.73	1,837,400.00	61,615,632.73	8,843,348.69	24,235,348.25	27,327,194.51											
Sale of Tax Land	241,734.40		241,734.40	4,614.40	24,181.46	13,836.35			126,563.43	52,310.49						1,086,328.41	123,402.76 Historical Commission
Property Tax Relief	17,111,269.62		17,111,269.62	2,527,202.96	7,002,458.00	7,581,608.66										10,228.25	
Total	80,806,036.75	1,837,400.00	78,968,636.75	11,375,166.05	31,261,987.73	34,922,639.68			126,563.43	52,310.49	0.00					1,096,556.66	123,402.70
Ala. ABC Board Beer Tax and License	44,333,919.58		44,333,919.58	8,180,751.11	14,972,148.44		16,374,620.27		4,092,585.24							713,814.48	
Ala. ABC Board Stores	203,207,681.56	138,453,526.55	64,754,155.01	20,806,754.19	28,646,181.66				1,126,284.65	2,448,510.52					8,689,316.67	12,448,491.38	
Less: Transfer to Sales Tax	(5,475,598.70)		(5,475,588.70)														
Ala. ABC Board-County Licenses	2,027,938.49		2,027,938.49						1,891,818.90							(658,589.49)	794,708.08
Association	6,406,970.56		6,406,970.56														6,406,970.56
Corporation Tax and Fees	75,227,324.24		75,227,324.24	11,944,241.15	58,424,893.41				4,858,189.68								
Petroleum Products Inspection Fees	53,523,951.64		53,523,951.64						7,143,030.03	1,421,245.18		2,100,000.00		42,934,675.73		(74,999.30)	
Truck Identification Decal	6,428,841.00		6,428,841.00											5,569,166.80			839,675.00 Public Service Commission
Highway Department-Miscellaneous	5,144,467.99		5,144,467.99											5,144,467.99			
Contractors Gross Receipts	15,071,137.37		15,071,137.37	2,260,670.76											12,810,466.61		
Federal Funds	1,317,576,506.27		1,317,576,506.27	143,630,245.83			2,730.27	7,130,696.91				1,781,414.27	317,148,516.67	301,602,281.12	57,499,013.27		1,871,021.52 Other State Agencies
																	126,313,574.72 DECA
																	274,466,969.34 Education
																	759,621.10 ETV
																	43,562,922.79 Industrial Relations
																	2,574,753.48 Military
																	1,159,641.36 Emergency Management
																	1,871,343.66 Public Library Service
																	5,819,815.90 Environmental Management
																	23,270,749.00 Commission on Aging
																	620,222.58 Health Planning
																	11,415,235.02 Higher Education
																	965,270.16 Surface Mining Commission
																	618,445.10 Arts Council
																	1,350,000.00 Farmers Market Board
Federal Revenue Sharing	2,423,734.52		2,423,734.52	25,000.00	500,000.00				506,059.55	1,264,725.00						(51,760.03)	53,000.00 Education
																	57,900.00 Miscellaneous State
																	50,700.00 Other
City Occupational Tax Withholding	490,267.63		490,267.63														
Intl. Registration Program	23,341,852.00	239,593.06	23,102,258.94							471,564.84						18,702.79	
Less: City and County Automobile License Tranfer	(2,789,841.28)		(2,789,841.28)						439,341.97	867,806.77				11,987,964.88		(2,257,645.59)	9,444,943.63 Other States
Highway Equipment Depreciation	7,826,987.32		7,826,987.32											7,826,987.32			
ABC 2% Sales Tax	1,853,880.34	92,668.13	1,761,212.21						405,790.00	1,217,375.76						138,046.45	
Heritage Trust	213,365,290.96	13,138.00	213,352,152.96		63,739,281.64											(9,457,952.11)	
																	136,101,308.63 Investments
																	775,664.96 R&D Grant Fund
																	2,193,848.84 Higher Education
Fees - Docket	11,473,885.56		11,473,885.56		11,473,885.56												
Financial Institutions Excise Tax	15,759,549.41	161,151.00	15,598,398.41		4,306,240.93				4,182,985.17	8,242,712.15						(2,183,739.84)	
Gasoline Tax	208,759,329.91	4,075,917.06	204,683,412.85					469,104.56	100,290,588.86	11,321,659.12	83,220,838.46			7,654,326.44		(3,466,997.78)	178,179.03 Aviation Fund
																	5,015,683.17 Gas Tax Refunds
Lubricating Oil Tax	1,866,222.73		1,866,222.73		671,280.56				603,147.20	55,323.14				537,157.80		(685.97)	
Gross Receipts Tax (Local)	265,211,984.17	4,805,031.37	260,406,952.80						76,735,865.11	182,223,811.44						1,447,276.25	
Ala. Housing Auth. Escrow	13,788,956.16		13,788,956.16														
Alabama Trust Fund	118,066,717.54		118,066,717.54		37,361,196.67												13,788,956.16
Fines and Forfeits	9,605,457.88		9,605,457.88		9,605,457.88											(38,607,741.29)	111,313,262.16 Investments
Hydroelectric Companies Tax	818,304.19		818,304.19				143,687.84										
Income Tax	898,272,057.03	13,077,352.00	885,194,705.03				868,079,054.60								474,616.55		
Less: Property Tax Relief (above)	(17,111,269.62)		(17,111,269.62)														4,360.81
Insurance Companies License and Tax	107,197,183.03		107,197,183.03		83,577,291.46		20,230,985.57										
Coal Tax	5,426,431.88		5,426,431.88		1,408,618.33										3,388,896.80		
Interest on State Deposits	46,880,051.47		46,880,051.47		46,880,051.47				303,010.80	4,827,928.18						(124,225.43)	

DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS BY SOURCES AND DISTRIBUTIONS OF RECEIPTS
FISCAL YEAR 1985-86
(Continued)

	RECEIPTS TOTAL	EXPENSE OF ADMINISTRATION	NET RECEIPTS	HUMAN RESOURCES FUND	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATIONAL TRUST FUND	CONSERVATION FUND	COUNTY FUND	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERV. ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS
Leasing or Renting Tangible Personal Prop	29,493,973.99		29,493,973.99				29,493,973.99										
License-Drivers, Dupl., Reinst. and Transcript and Examination Fees	14,881,569.71		14,881,569.71		14,881,569.71												
License-Game and Fish, Marine Resources	8,543,657.21		8,543,657.21					8,543,657.21									
License-Fees, Dept. of Agric. and Indus.	2,876,041.83		2,876,041.83									2,876,041.83					
License-Fees and Permits-Misc.	11,427,626.05		11,427,626.05		4,214,476.39												7,213,149.66 Business Regulation
License and Taxes	90,574,951.27		90,574,951.27		37,288,535.88										47,907,752.01		5,378,663.38 Public Service Commission
License-Motor Vehicles	80,798,815.60	1,733,613.00	79,065,202.60		28,090,566.96				8,845,912.87	458,473.08				41,194,548.86		636,288.83	
License-Stores	319,837.89		319,837.89				319,837.89										
Lodgings Tax	10,526,488.22	10,600.25	10,509,887.97				7,489,488.31									7,723.76	2,495,439.52 Tourism and Travel 517,236.38 North Ala. Tourist Assoc.
Tennessee Valley Authority	45,101,223.90		45,101,223.90		9,020,244.81				15,888,237.50							92,741.58	
Miscellaneous Receipts:																	
State Planning and ADO	200,431.94		200,431.94														200,431.94
Agriculture Stopping Pt. Insp.	4,336,591.01		4,336,591.01									4,336,591.01					
Correct. and Inst. Sales	11,530,711.36		11,530,711.36														11,530,711.36
Payroll Deduction Clearing Account	267,543,505.49		267,543,505.49														267,543,505.49
Public Employee IRA Account	14,275,499.00		14,275,499.00														14,275,499.00
Telephone Service	13,301,673.15		13,301,673.15														13,301,673.15
Federal Social Security	81,009,407.39		81,009,407.39														81,009,407.39
Federal Withholding Tax	93,716,667.34		93,716,667.34														93,716,667.34
Conservation Department	4,144,666.61		4,144,666.61					4,144,666.61									
State Withholding Tax	18,967,704.58		18,967,704.58														18,967,704.58
Health Dept.-County Health	8,112,182.68		8,112,182.68												8,112,182.68		
CETA Payments Account	495,804.55		495,804.55														495,804.55
Livestock Coliseum	227,582.81		227,582.81														227,582.81
Mail and Supply Room	3,975,064.73		3,975,064.73														3,975,064.73
State Employees Savings Bonds	774,052.57		774,052.57														774,052.57
Conservation-Oil and Gas Refund to Alabama Trust Fund																	
State Forestry Commission	3,932,559.01		3,932,559.01					3,932,559.01									
Agency Federal Property Assist.	604,347.68		604,347.68														604,347.68
State Parks and Parks Rev.	12,188,292.85		12,188,292.85					12,188,292.85									
Data Center Operating	19,265,564.23		19,265,564.23														19,265,564.23
Surplus Property Sales	1,807,796.21	429,422.80	1,378,373.41	3,184.98	84,850.03		6,032.36	94,749.79				52,250.03	121.70	537,290.66	806.81	230,508.39	367,560.66
Water Safety Fund	1,589,088.50		1,589,088.50					1,589,088.50									
Misc. Receipts and Debt Service	1,032,247,659.69		1,032,247,659.69	19,496,754.43	3,404,511.04	544,496.31	1,138,529.04				273,961,023.99		20,714,938.55		6,028,537.31		706,958,849.02
Printing and Publications	4,522,469.34		4,523,469.34														4,522,469.34
General Liability Trust Account	13,560,295.26		13,560,295.26														13,560,295.26
Motor Carrier Fund	621,358.40		621,358.40											600,000.00		(28,641.60)	50,000.00 Public Service Commission
Motor Fuel Tax	47,063,244.19	799,538.00	46,263,706.19		46,882.35									43,695,982.29		2,518,841.65	
Production Privilege Tax	65,009,422.74		65,009,422.74		47,715,125.16				10,177,205.98	1,121,526.68						(6,435.04)	
Clerk and Register Retirement	13,958,185.62		13,958,185.62														13,958,185.62
Sales Tax	755,176,770.43	11,485,670.00	743,691,100.43	15,667,173.70			562,278,699.24		378,000.00		65,367,227.49						528,123,937.51
Employer Costs-Federal TRS	12,260,200.70		12,260,200.70				12,260,200.70										
Social Security Cont. Fund	528,123,037.51		528,123,037.51														
Forestry Products Severance	3,860,527.59	130,694.00	3,729,833.59													221,883.59	
State Employees Retirement	2,016,343,515.48		2,016,343,515.48					3,500,000.00									2,016,343,515.48
State Employees Insurance	310,179,599.05		310,179,599.05														310,179,599.05
State Insurance Fund	96,852,757.97		96,852,757.97														96,852,757.97
Judicial Retirement System	160,150,276.83		160,150,276.83														160,150,276.83
Teachers Retirement System	4,383,586,078.61		4,383,586,078.61														4,383,586,078.61
Public Education Empl. Health Ins.	599,387,725.31		599,387,725.31														599,387,725.31
Telephone Companies Tax	17,393,680.34		17,393,680.34		1,922.78		7,304,535.18								10,087,219.38		
Tobacco Tax	72,905,435.76	1,330,000.00	71,575,435.76	4,279,551.00	25,684,367.26		22,806,753.97	500,000.00	418,133.97		7,263,090.00				10,124,249.10	99,289.76	
Use Tax	83,099,404.71	1,256,966.00	81,842,438.71				81,842,438.71										
Utility Tax	158,115,923.09	2,790,695.00	155,325,234.09				155,325,234.09										
Total Net Receipts	14,973,763,015.82	182,722,976.22	14,791,040,039.60	237,670,493.20	565,764,588.72	35,467,136.00	1,885,296,835.03	42,100,515.46	264,762,187.95	216,016,002.34	429,812,179.04	11,136,297.14	337,863,577.12	472,314,841.09	165,133,056.39	(43,286,120.68)	10,171,476,149.88
Total Transfers	3,266,924,083.69																
Total Receipts and Transfers	18,240,687,099.51																

DEPARTMENT OF FINANCE
SUNDRY RECEIPTS
FISCAL YEAR 1985-1986

EXHIBIT NO. 8A

GENERAL FUND	1,046,500.99	
Lease of Oil & Gas Rights	9,756.00	
Rents & Royalties-Bldgs	123,766.58	
Prior Year Refunds	28,341.65	
Sales of Publications	1,710,837.19	
Abandoned Property	61,139.55	
Miscellaneous	424,189.08	
Prior Year Unpaid Warrants		
TOTAL		3,404,531.04
PUBLIC SCHOOL FUND		
Federal Housing Authority	455.32	
Interest on Investments	207,744.02	
Rental-Mineral Rights	254,640.36	
Rents & Royalties-Land	66,431.81	
Escheats	15,224.80	
TOTAL		544,496.31
SPECIAL EDUCATION TRUST FUND		
Prior Year Refunds	814,619.75	
Express Gross Receipts Tax	1,238.73	
Miscellaneous	322,670.56	
TOTAL		1,138,529.04
DEBT SERVICE AND RESERVES		
State Docks Coal Refunding Bonds	3,808,992.37	
Building Fin Auth Sinking Funds	219,200.00	
Trade School & Jr College Sinking Fd	845,000.00	
APSCA Refunding Debt Service	1,147,459.74	
APSCA Refunding Trust Fund	204,741,307.91	
Building Authority Reserve	4,142,395.63	
Building Fin Auth Reserve	2,554,304.72	
PS & CA Sinking Fund	1,000,000.00	
1985 Highway Refunding Bond Debt Service	67,316.17	
1984 Highway Bond Refunding Subaccount Reserve	21,129,060.76	
1984 Highway Matching Fund Bonds Subaccount Reserve	32,440,876.28	
Correctional Bonds	1,865,110.41	
TOTAL		273,961,023.99
HEALTH-GENERAL AND MENTAL		
Vital Statistics	1,053,829.78	
Miscellaneous Health	4,974,707.53	
TOTAL		6,028,537.31
HUMAN RESOURCES		
Third Party Receipts	19,323,671.97	
Contract Fees	71,463.19	
Misc Human Resources	101,619.27	
TOTAL		19,496,754.43

MEDICAID-MEDICAL SERVICES ADMINISTRATION		
Miscellaneous Receipts	989,743.31	
Receipts-Other Govt Agencies	19,447,281.98	
Interest-Investments	277,913.26	
TOTAL		20,714,938.55
MISCELLANEOUS		
Al Electronic Voting Commission	1,000.00	
ETV-Fund Raising Proceeds and Expenses	392,874.57	
Armory Comm Military Dept	88,781.70	
Agriculture & Conservation Devl Comm	23,933.92	
State Reappraisal	139,766.45	
Auto Title Act Special	428,133.00	
Revenue Dept Admin	1,214,497.92	
Youth Services-Misc	51,823.87	
Archives Memorial Fund	100.00	
Aeronautics Dept	6,052,792.44	
Criminal Justice Info Center	665,240.41	
Geological Survey-Misc	236,017.56	
Military Billetting Fund	16,536.00	
Law Enforcement-Governor	8,352.34	
Pardon and Parole Funds	1,865,155.60	
Personnel Dept	433,093.03	
Fair Trial Tax	5,127,956.14	
Farmers' Market Auth	139,344.60	
Historical Comm Funds	362,839.86	
Office of Prosecution Services	102,246.30	
1982 General Obligation Bonds-Interest Income	6,643,340.95	
1985A Refunding Bond Issuance Expense	312,438.10	
Public Sch & College Auth-73 Trade School & Jr Colleges	30,000.00	
Insurance Dept-Ins Exam	825,199.03	
1978 Bond Act 138 APSCA	31,364.00	
86 APSCA Capitol Improve Bond Fund	320,294,500.00	
Insurance Dept-Fire Marshall	63,094.71	
Second Injury Trust	241,223.36	
Surface Mining Trust	64,290.00	
U S Forestry Reserve	1,867,570.92	
Motor Veh Tag Collection Costs	591,270.00	
Revenue Misc Escrow Acct	103,002.57	
Public Safety Responsibility	395,960.35	
Revenue Paid Under Protest	512,143.29-	
Prepaid Travel Expense-Revenue Dept	13,250.00	
Abandoned Property	427,709.30	
Tobacco & Cig Tax Refund	771,176.93	
Itinerant Vendors Bond Fund	100.00-	
School Indemnity Land Sale	462,587.95	
16th Section Land Sale	538,462.24	
American Legion Scholarship	7,383.33	
State Industrial Development Authority	5,000.00	
SIDA Application Fees Account	350,021.57	
Cash Reclam Performance Bds	51,029.00	
Employees Garnishment Escrow	658,008.96	
Comm on Higher Education	23,405,444.49	
Motor Pool	1,099,669.16	
Capitol Complex Maint & Repair	1,582,356.31	
Manufactured Housing Commission	236,508.00	
Building Fin Auth Operating	914,102.96	
Building Auth Operating	963,503.53	
Div of Air Transportation	307,387.83	
County Gas Tax	93,043.86	
Industrial Relations	1,150,827.90	
Public Service Comm	1,000.00	
Examiners of Public Accts	582,819.00	
Attorney General	94,701.17	
Local Solid Minerals	25,029.44	
Governor's Education Reform Commission	8,000.00	
Building Commission	31,349.00-	

CIFA 1986 Bond Proceeds	43,145,513.33	
86 APSCA Cost of Issuance	314,999.70	
86 Industrial Access 1986 Series Cap Improve	24,645,975.34	
Emergency Management	530,470.24	
86 Industrial Access Series Cost of Issuance	125,000.00	
86 Corr Inst Bond Construction Acct	17,328,136.58	
Public Library Service	6,038.27	
Environmental Management	1,698,571.68	
Commission on Aging	3,355,346.62	
Postsecondary Education	3,960.00	
Council on the Arts	35,069.86	
Surface Mining Reclam Comm	1,286,140.1[illegible]	
Economic & Community Affairs	47,041,213.8[illegible]	
Parks-Capital Outlay	519,455.00-	
1984 Highway Bond Refunding Trust	40,422,983.17	
1984 Highway Bond Match Const Acct	89,303,438.45	
1984 Highway Bond Spec Costs of Issuance	48,003.75	
85 APSCA Refunding Trust	28,769,230.79	
1984 Industrial Dev Bd Revenue Loan Acct	18,116,525.79	
Children's Trust Fund	1,324,938.41	
Alabama Crime Victims Comp Comm	205,000.00	
State Docks Pension Investment Acct	7,752,577.66	
TOTAL		706,958,849.02
GRAND TOTAL		1,032,247,659.69

09/30/86

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
100000		14,114,787.20	.00	14,047,241.60	67,545.60	67,545.60	.00
200000		14,686,148.66	.00	14,686,148.66	.00	.00	.00
100000	GENERAL FUND	57,597,930.53	583,925,572.98	617,590,364.86	23,933,138.65	15,466,971.25	8,446,167.40
200000	ASETF	.00	2,141,759,352.75	1,976,530,176.75	165,229,176.00	165,229,176.00	.00
300001	ASETF SURPLUS ACCOUNT	250,370,964.48	.00	250,370,964.48	.00	.00	.00
300003	HERITAGE TRUST FUND	3,804,631.30	147,203,386.34	143,937,594.38	7,070,423.26	.00	7,070,423.26
300004	HERITAGE TRUST INCOME ACCOUNT	733,328.55	63,247,241.65	63,980,570.20	.00	.00	.00
300005	RESEARCH AND DEVELOPEMENT - TRUS	12,355,577.37	2,914,662.97	12,703,828.65	2,566,411.69	.00	2,566,411.69
300006	RESEARCH AND DEVELOPEMENT - ADM	366,430.00	775,664.96	701,249.84	440,845.12	.00	440,845.12
300007	ADVANCED TECH FOUNDATION	.00	1,500,000.00	1,500,000.00	.00	.00	.00
300010	ALA TRUST FUND	35,940,235.15	118,068,717.54	148,676,458.83	5,332,493.86	.00	5,332,493.86
300101	AGRICULTURE SHIPPING PT INSPTN	692,068.28	4,338,007.16	3,892,872.32	1,137,203.12	116,489.50	1,020,713.62
300103	ALA POULTRY MARKET NEWS	3,733.08	58,000.00	58,474.50	3,258.58	500.00	2,758.58
300109	FARM PROG & TRANSITION COMM	.00	50,000.00	1,307.50	48,692.50	.00	48,692.50
300196	EGG INSPECTION	23,077.32	137,030.50	136,174.42	23,933.40	18,469.19	5,464.21
300197	MEAT & POULTRY INSPECTION	243,032.32	1,714,697.95	1,785,419.56	172,310.71	13,389.14	158,921.57
300199	AGRICULTURE & INDUSTRIES	2,011,442.94	10,938,421.76	10,666,631.96	2,283,232.74	749,500.90	1,533,731.84
300202	BEER TAX & LICENSE DIV. UNALLOTT	4,436,001.85	44,333,919.58	43,620,104.10	5,149,816.33	.00	5,149,816.33
300398	STATE BANK ASSESSMENTS	2,486,176.14	2,079,595.90	1,891,589.92	2,674,182.12	42,060.95	2,632,121.17
300399	BUREAU OF LOANS-EXAMINATION	188,335.44	257,693.50	216,340.35	229,688.59	6,238.37	223,450.22
300401	PARKS REVOLVING	1,957,768.32	11,943,466.78	8,812,741.99	5,088,493.11	146,694.98	4,941,798.13
300402	MARINE RESOURCES	330,753.10	4,491,493.88	4,329,139.92	493,107.06	335,541.27	157,565.79
300403	GAME & FISH	3,586,946.20	14,514,281.29	12,839,626.67	5,261,600.82	2,792,118.77	2,469,482.05
300404	CONSERVATION-FEDERAL FUNDS	47,645.44	1,334,718.65	1,329,227.35	53,136.74	.00	53,136.74
300435	LAND MANAGEMENT DIVISION	14,622,773.81	950,632.56	13,871,698.80	1,701,707.57	121,163.26	1,580,544.31
300406	WATER SAFETY-MARINE POLICE	956,768.80	2,845,319.34	2,288,313.02	1,513,775.12	320,198.11	1,193,577.01

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

09/30/86

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
300407	CONSERVATION-ADMINISTRATIVE	179,888.70	2,257,653.57	2,298,733.62	138,808.65	50,538.11	88,270.54
300410	ALA GAME & FISH ENDOWMENT	22,701.09	2,373,562.53	2,355,817.13	40,446.49	.00	40,446.49
300498	DIVISION OF LAND SURVEYS	.00	400,000.00	1,743.53	398,256.47	.00	398,256.47
300499	STATE PARKS DIVISION	579,808.27	6,484,420.07	7,068,561.39	195,666.95	28,038.55	167,628.40
300599	BOARD OF CORRECTIONS	13,855,915.48	109,089,442.64	104,706,466.03	18,238,892.09	18,235,421.79	3,470.30
300797	ADO-ALA FILM COMM	12,624.82	226,980.00	227,858.13	11,746.69	11,746.69	.00
300798	ADO-OFF MINORITY BUSINESS ENT	85,543.82	97,000.00	82,098.12	100,445.70	5,784.59	94,661.11
300799	ALA DEVELOPMENT OFFICE	409,304.82	3,100,839.26	3,087,190.03	422,954.05	369,065.59	53,888.46
300809	REHAB & CRIPPLED CHILDREN SERV	4,510,428.21	32,548,908.75	29,572,791.70	7,486,545.26	317,289.72	7,169,255.54
300812	DISABILITY DETERMINATION	329,736.56	17,133,854.21	17,168,814.67	294,776.10	256,672.23	38,103.87
300818	ELEMENTARY & SECONDARY EDUCAT	6,183,515.31	227,291,940.51	225,876,341.22	7,599,114.60	934,238.40	6,664,876.20
300821	DRIVER ED & TRAINING	291,042.33	655,447.09	494,064.11	452,425.31	55,544.30	396,881.01
300823	EDUCATION-MISC ENDOWMENT FUNDS	6,280.40	64,243.24	69,841.69	681.95	.00	681.95
300824	PUBLIC SCHOOL FUND	184,289.87	38,343,831.45	37,306,937.00	1,221,184.32	.00	1,221,184.32
300998	EMERGENCY FOREST FIRE FUND	193,477.96	174,600.00	215,672.49	152,405.47	19,250.88	133,154.59
300999	FORESTRY COMMISSION	1,641,003.88	18,813,870.14	17,768,508.47	2,686,365.55	2,686,365.55	.00
301023	ST INSURANCE FUND -ADM.	66,920.25	560,000.00	537,976.65	88,943.60	88,943.60	.00
301098	ST INSURANCE FUND-CONSTRUCTION	594.00	721,857.00	722,431.00	20.00	.00	20.00
301099	ST INSURANCE FUND -INVESTMENT	106,313.74	96,853,657.97	95,249,090.09	1,710,881.62	.00	1,710,881.62
301102	HEALTH CIGARETTE TAX-2	90,501.40	1,849,790.49	1,782,206.14	158,085.75	89,472.95	68,612.80
301103	HEALTH CIGARETTE TAX-1	359,121.22	1,425,018.59	1,203,466.13	580,673.68	11,654.82	569,018.86
301104	RADIATION SAFETY-HEALTH	99,557.00	93,232.00	62,552.70	130,236.30	1,999.50	128,236.80
301106	HOSPITAL LICENSES	151,335.22	218,945.25	167,141.71	203,138.76	50,000.00	153,138.76
301107	COUNTY HEALTH	5,385,026.37	17,220,733.95	17,510,206.48	5,095,553.84	147,739.49	4,947,814.35
301108	HEALTH-MISC REVENUES	875,137.76	5,504,084.87	5,329,841.02	1,049,381.61	362,594.89	686,786.72
301109	HEALTH-NUCLEAR MONITORING	70,339.14	110,274.07	119,192.77	61,420.44	18,241.71	43,178.73

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301110	HEARING AID DEALERS	17,744.87	21,300.00	8,185.02	30,859.85	2,000.00	28,859.85
301111	VITAL STATISTICS	757,970.65	1,054,117.11	1,075,528.00	736,559.76	108,585.00	627,974.76
301112	AMBULANCE OPERATORS	38,922.24	40,880.00	41,883.06	37,919.18	869.01	37,050.17
301113	HEALTH PRENATAL-ASETF TRANSFER	242,116.45	1,883,082.50	1,617,456.50	507,742.45	491,268.16	16,474.29
301114	ASETF-HEALTH SUPPORT	1,106.01	4,232,593.01	4,027,065.68	206,633.34	147,750.66	58,882.68
301115	HEALTH-ASETF IMMUNIZATION	123,606.58	.00	123,606.58	.00	.00	.00
301118	HEALTH-FEDERAL FUNDS	1,636,172.04	38,699,772.51	38,855,950.68	1,479,993.87	299,734.85	1,180,259.02
301121	MCH BLOCK GRANT	146,384.93	8,285,000.00	8,219,041.07	212,343.86	44,575.47	167,768.39
301122	PREVENTATIVE HEALTH BLOCKGRANT	72,764.12	1,445,403.00	1,443,563.27	74,603.85	56,971.80	17,632.05
301201	HIGHWAY	67,161,303.32	636,284,864.78	618,143,193.63	85,302,974.47	8,637,220.69	76,665,753.78
301303	INDUSTRIAL RELATIONS-FED ACCT	2,286,225.66	45,267,811.77	43,880,688.33	3,673,349.10	998,232.29	2,675,116.81
301306	STATE ABANDONED MINE RECLAMAT	386,257.65	3,960,049.77	3,912,510.20	333,797.22	110,124.70	223,672.52
301309	EMPLOYMENT SECURITY ADM	1,335,796.33	1,386,177.18	2,361,188.59	360,784.92	.00	360,784.92
301499	OFFICE OF INTERNATIONAL TRADE	13,352.70	242,500.00	230,340.93	25,511.77	25,511.77	.00
301599	ARMORY COMMISSION	3,049,494.56	6,476,480.61	6,105,915.92	3,420,059.25	3,420,059.25	.00
301601	CHILD SUPPORT COLLECTIONS-P&S	185,184.22	8,204,872.42	6,350,318.10	2,039,738.54	1,500,000.00	539,738.54
301602	PENSION FUND	43,511.04	12,078,475.71	12,029,031.75	92,955.00	.00	92,955.00
301699	HUMAN RESOURCES	2,920,071.11	241,290,853.64	235,404,530.77	8,806,393.98	7,685,838.88	1,120,555.10
301702	PATROL LIVESTOCK IMPOUNDING	84.85	.00	.00	84.85	.00	84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	.00	905,629.95	905,629.95	.00	.00	.00
301705	PUBLIC SAFETY-REVENUE SHARING	1,979.94	.00	.00	1,979.94	.00	1,979.94
301802	PUBLIC SERVICE COMM GAS PIPELINE	22,693.70	487,841.31	367,759.85	142,775.16	48,745.75	94,029.41
301899	PSC	967,401.59	5,977,520.91	5,715,195.74	1,229,726.76	342,529.15	887,197.61
301901	STATE REAPPRAISAL	1,578,617.22	139,766.45	.00	1,718,383.67	.00	1,718,383.67
301902	AUTO TITLE ACT SPECIAL	216,557.00	428,133.00	517,177.00	127,513.00	.00	127,513.00
301903	AD VALOREM APPRAISAL MANUAL	9,255.00	75.00	.00	9,330.00	.00	9,330.00

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301905	STATE PARKS-CIGARETTE TAX	2,207,354.98	4,279,551.00	4,188,090.00	2,298,815.98	.00	2,298,815.98
301906	SPECIAL STATE FORESTRY	202,000.92	3,787,805.38	3,988,694.00	1,112.30	.00	1,112.30
301912	CIG TAX-GENL MENT HEALTH1-1965	540,000.57	6,419,326.47	6,426,280.78	533,046.26	.00	533,046.26
301913	PRODUCTION PRIVILEGE	4,306,301.19	36,973,435.30	39,131,252.30	2,148,484.19	.00	2,148,484.19
301917	FINANCIAL INST EXCISE TAX	1,332,959.90	15,759,349.41	16,893,089.25	199,220.06	.00	199,220.06
301918	REVENUE-ADMINISTRATIVE	10,429,478.22	44,454,729.75	41,858,363.16	13,025,844.81	4,884,534.60	8,141,310.21
301919	INCOME TAX	.00	898,284,541.22	898,284,541.22	.00	.00	.00
301922	SALES TAX	.00	755,176,770.43	755,176,770.43	.00	.00	.00
301923	LODGINGS TAX	.00	7,486,317.74	7,486,317.74	.00	.00	.00
301929	CIGARETTE TAX-HEALTH 1967 2	719,999.81	8,559,101.92	8,568,373.32	710,728.41	.00	710,728.41
301933	STATE ATHLETIC COMMISSION ACCT	1,845.00	.00	.00	1,845.00	.00	1,845.00
301942	ABC 2PC STATE SALES TAX	7,238.36	1,853,880.34	1,715,833.89	145,284.81	.00	145,284.81
301943	ADD TRUCK TAG LIC DIST ACCT	243,695.74	6,158,136.30	5,837,112.85	564,719.19	.00	564,719.19
301998	AUTO TITLE & ANTITHEFT	13,691.02	.00	.00	13,691.02	.00	13,691.02
301999	AD VALOREM EQUALIZATION	1,032,684.70	242,500.00	392,935.04	882,249.66	24,000.00	858,249.66
302102	YOUTH SERVICES-FEDERAL FUNDS	95,969.79	2,067,730.73	2,126,207.01	37,493.51	30,988.98	6,504.53
302199	PRIOR YEAR ENCUMBRANCES-YOUTH SE	.00	572,419.33	572,419.33	.00	.00	.00
302303	GOVERNORS MANSION ADVISORY BD	21,670.84	13,996.00	16,826.49	18,840.35	.00	18,840.35
302304	ARCHIVES & HISTORY-FEDERAL GRANT	24,919.06	140,550.55	143,912.29	21,557.32	.00	21,557.32
302305	ARCHIVES MEMORIAL FUND	9,929.80	100.00	60.00	9,969.80	.00	9,969.80
302401	SURPLUS MILITARY FLDS	316,900.49	6,052,792.44	6,243,504.98	126,187.95	2,397.50	123,790.45
302402	AIRPORTS DEVELOPMENT	898,739.16	1,090,197.17	733,567.23	1,255,369.10	485,149.07	770,220.03
302599	CJIS	185,147.23	2,896,442.96	2,908,530.62	173,059.57	173,059.57	.00
302602	FEDERAL GRANTS & MONIES-EPA	298,715.95	582,819.00	31,799.67	949,735.28	100,000.00	849,735.28
302701	ATTORNEY GENERAL-OPERATING ACCT	81,504.94	4,241,271.68	4,281,607.07	41,169.55	32,971.79	8,197.76
302702	ATTORNEY GENERAL-FEDERAL FUNDS	61,546.00	358,198.46	376,367.23	43,377.23	17,550.00	25,827.23

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302706	CONSUMER PROT-AG LOCAL & MISC	19,599.00	18,956.00	27,931.14	10,623.86	8,762.99	1,860.87
302796	WELFARE FRAUD DIVISION	3,791.30	377,693.56	343,283.16	38,201.70	3,001.12	35,200.58
302797	CONSUMER RATE HEARING	26,685.50	.00	.00	26,685.50	.00	26,685.50
302798	MEDICAID FRAUD	5,606.75	486,878.81	472,675.15	19,810.41	2,354.91	17,455.50
302901	BUILDING COMM-OPERATING ACCT	321,463.79	994,790.15	952,356.65	363,897.29	98,211.01	265,686.28
302902	BUILDING COMM CONSTRUCTIONACCT	136,599.47	.00	122,201.00	14,398.47	.00	14,398.47
303101	EMERGENCY MANAGEMENT OPERATION	265,384.23	1,456,381.06	1,506,295.92	215,469.37	195,957.07	19,512.30
303102	FED DISASTER ASST ADM	30,388.38	1,378,531.00	1,394,024.00	14,895.38	.00	14,895.38
303103	CIVIL DEFENSE TRUST	16,659.21	38,351.24	55,010.45	.00	.00	.00
303104	EMERGENCY MANAGEMENT PERS AND AD	34,351.35	1,319,955.73	1,343,937.66	10,369.42	.00	10,369.42
303105	RADIOLOGICAL REPAIR	25,936.39	314,339.89	277,530.30	62,745.98	23,439.87	39,306.11
303107	CIVIL DEFENSE COMMUNICAT SYST FE	163.00	.00	.00	163.00	.00	163.00
303108	EMERG MONITORING & COMMUNICATION	30,685.88	505,829.90	497,141.01	39,374.77	35,791.84	3,582.93
303109	FEMA-EOC ARCHITECT STUDY & CON	.00	164,080.14	164,080.14	.00	.00	.00
303204	OGB-SURETY BONDS/RECLA PROJS	18,949.13	.00	8,441.00	10,508.13	.00	10,508.13
303503	GEOLOGICAL SURVEY-OTHER FUNDS	377,950.16	390,003.85	366,497.38	401,456.63	108,761.01	292,695.62
303603	LAW ENFORCEMENT	12,764.94	9,322.34	7,639.73	14,447.55	.00	14,447.55
303606	ALA OFF OF VOLUNTARY CITIZEN PAR	2,624.35	86,686.96	72,936.15	16,375.16	2,602.10	13,773.06
303608	OIL & GAS SPEC PROJ-GOV REV-SH	11,576.26	.00	.00	11,576.26	.00	11,576.26
303698	CONSUMER UTILITY RATE HEARING	67,889.39	34,805.05	102,694.44	.00	.00	.00
303701	ALA CREDIT UNION ADMINISTRATN	36,570.43	341,526.00	237,624.68	140,471.75	1,390.74	139,081.01
303802	INSURANCE EXAMINATION	67,892.59	825,199.03	783,221.41	109,870.21	2,232.41	107,637.80
303899	STATE FIRE MARSHALL	26,953.62	110,788.71	121,438.71	16,303.62	.00	16,303.62
303902	LABOR-FEDERAL FUNDS	11,999.41	54,948.73	50,312.01	16,636.13	.00	16,636.13
304302	PARDON & PAROLES-FEDERAL FUNDS	247.82	.00	.00	247.82	.00	247.82
304303	PROBATIONERS UPKEEP	67,440.45	1,966,767.32	1,963,461.55	70,746.22	16,230.17	54,516.05

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304401	PERSONNEL	250,440.56	2,425,209.27	2,449,790.09	225,859.74	223,181.19	2,678.55
304502	PUBLIC LIBRARY-FEDERAL FUNDS	167,205.73	1,877,383.93	1,841,497.65	203,092.01	158,618.84	44,473.17
304606	ALA ELECTRONIC VOTING COMM-SS	2,720.00	1,000.00	500.00	3,220.00	.00	3,220.00
304802	FORENSIC SCIENCES-FEDERAL	1,580.00	.00	1,580.00	.00	.00	.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	81,280.53	151,469.19	180,640.34	52,109.38	1,950.09	50,159.29
305323	FAIR TRIAL TAX	422,425.60	5,612,956.14	5,662,439.03	372,922.71	.00	372,922.71
305601	FEDERAL FUNDS-DIST ATTORNEYS	160.00	15,148.00	15,308.00	.00	.00	.00
305707	REV SHARING - EXECUTIVE	15,409.42	.00	63.42	15,346.00	.00	15,346.00
305708	REVENUE SHARING TRUST FUND-LEGIS	106,572.65	860,919.74	820,369.55	147,122.84	.00	147,122.84
305735	REVENUE SHARING 1976	303,627.62	1,562,878.20	1,655,125.00	211,380.82	.00	211,380.82
305758	INCOME TAX POL PARTY CO-DIST	.00	16,865.00	16,865.00	.00	.00	.00
305802	FOR TRADE REL COMM OF ALA FUND	902.13	.00	498.49	403.64	.00	403.64
305901	DEPT OF ENVIRONMENTAL MANAGEMT	2,779,993.66	11,273,812.20	11,402,141.30	2,651,664.56	793,353.48	1,858,311.08
305902	POLLUTION CONTROL GRANT	.00	969,638.23	379,807.00	589,831.23	581,367.00	8,464.23
306001	COMMISSION ON AGING	439,182.99	18,669,945.62	18,353,019.69	756,108.92	367,130.25	388,978.67
306101	SPEC MENT HEALTH REV-DIST ACCT	.00	123,534,159.97	123,534,159.97	.00	.00	.00
306201	ALABAMA MEDICAID AGENCY	489,823.18	446,383,173.37	445,703,543.14	1,169,453.41	955,837.08	213,616.33
306202	THIRD PARTY DETERMINATION	927.65	332.80	927.65	332.80	.00	332.80
306206	MSA-LICENSURE & CERTIFICATION	.00	467,925.87	467,925.87	.00	.00	.00
306401	CERTIFICATE OF NEED-SHPD	96,819.30	292,549.37	279,273.01	110,095.66	5,726.99	104,368.67
306499	STATE HEALTH PLANNING & DEVELOPM	13,148.60	710,009.95	701,721.02	21,437.53	.00	21,437.53
306601	OSPFP-COMMUNITY SERVICES ADMIN	673,839.80	28,879,644.43	29,073,185.33	480,298.90	281,143.46	199,155.44
306603	CETA ADMINISTRATION-DECA	5,324.55	3,573.09	143.58	8,754.06	.00	8,754.06
306604	TRAFFIC & ACCIDENT PREV-DECA	360.00	2,352,817.71	2,352,679.65	498.06	.00	498.06
306605	JTPA ADMINISTRATION-DECA	89,902.54	4,739,921.07	4,597,949.79	231,873.82	16,852.80	215,021.02
306606	JTPA PROGRAM-DECA	29,454.90	64,408,547.78	64,405,424.16	32,578.52	.00	32,578.52

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306609	ADMINISTRATIVE IND COST-DECA	877,375.03	5,332,007.04	5,288,248.59	921,133.48	140,952.48	780,181.00
306695	SURPLUS PROPERTY ADMINISTRATN	158,039.72	528,545.80	628,366.53	58,218.99	27,066.26	31,152.73
306696	ENERGY DIVISION-DECA	678,391.58	50,922,622.02	50,320,091.99	1,280,921.61	1,142,930.41	137,991.20
306697	HTS PLANNING & ADMINIST-DECA	90,617.95	342,768.55	277,866.47	155,520.03	10,352.19	145,167.84
306698	LAW ENFORCEMENT PLANNING-DECA	12,445.92	1,186,271.05	1,179,550.93	19,166.04	17,165.21	2,000.83
306699	OFFICE OF STATE PLANNING & FED P	1,199,885.05	34,095,571.84	34,676,138.02	619,318.87	413,257.10	206,061.77
306908	FEDERAL FUNDS-POSTSEC EDUCAT	20,739.88	1,535,498.98	1,418,431.75	137,807.11	7,037.61	130,769.50
307002	AIR TRANSPORTATION	108,919.30	1,729,704.00	1,785,506.50	53,116.80	53,116.80	.00
307302	CHILD TRUST FUND ADMINISTRATIVE	8,979.45	312,500.00	304,017.94	17,461.51	17,461.51	.00
307402	CRIME VICTIMS COMPENSATION - ADM	75,574.03	205,000.00	231,320.71	49,253.32	15,607.06	33,646.26
307502	INDIAN AFFAIRS COMM-SPEC REVEN	.00	8,748.00	.00	8,748.00	.00	8,748.00
307602	GOV EDUC REFORM COMM-SPEC REV	8,000.00	2,658,000.00	2,596,221.86	69,778.14	45,700.00	24,078.14
330001	BOARD OF PUBLIC ACCOUNTANCY	236,977.61	318,900.48	272,239.63	283,638.46	23,283.27	260,355.19
330102	ETV-FEDERAL FUNDS	220,397.21	759,621.10	761,662.10	218,356.21	74,654.41	143,701.80
330103	ETV-FUND RAISING PROCEEDS &EXP	227,164.39	392,874.57	438,908.66	181,130.30	66,017.93	115,112.37
330301	BD OF REG OF ARCHITECTS	85,509.97	147,982.50	145,724.22	87,768.25	4,711.21	83,057.04
330401	ARTS DEVELOPMENT FUND	41,680.28	35,069.86	47,849.34	28,900.80	.00	28,900.80
330499	COUNCIL ON THE ARTS&HUMANITIES	237,037.22	1,697,098.80	1,894,655.83	39,480.19	30,826.49	8,653.70
330501	BAR ASSOCIATION	39,926.28	824,617.69	824,739.89	39,804.08	19,825.12	19,978.96
330601	BD OF CHIROPRACTIC EXAMINERS	61,005.03	64,207.60	38,963.05	86,249.58	10,434.60	75,814.98
330701	BD OF EXAM-SPEECH PATHOLOGISTS	22,771.20	24,404.00	18,355.09	28,820.11	900.00	27,920.11
330801	BOARD OF COSMETOLOGY	369,908.74	759,204.39	469,103.96	660,009.17	12,582.80	647,426.37
331101	BD OF REG OF ENG & LAND SURVS	81,376.59	291,470.44	289,798.31	83,048.72	12,807.08	70,241.64
331301	FARMERS MKT AUTH-CAP OUT-REVEN	495,708.49	142,682.63	97,489.06	540,902.06	.00	540,902.06
331399	FARMERS MKT AUTH-ADMINISTRATN	3,734.12	127,617.12	126,546.37	4,804.87	4,785.91	18.96
331499	FIREFIGHTERS PERS STDS&ED COMM	3,927.53	147,511.52	138,441.13	12,997.92	12,997.92	.00

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331501	BD OF REG FOR FORESTERS	8,066.93	23,705.00	14,254.17	17,517.76	1,250.00	16,267.76
331601	BD OF FUNERAL SERVICES	69,932.19	114,260.30	96,383.56	87,808.93	7,628.36	80,180.57
331701	BD OF SOCIAL WORK EXAMINERS	58,829.49	22,886.00	39,970.60	41,744.89	2,250.50	39,494.39
331801	BD OF REG/INTERIOR DESIGNERS	10,673.19	4,270.00	796.25	14,146.94	.00	14,146.94
331902	ALA STUDENT ASSIST PROG-GRANTS	573,367.00	2,246,110.00	2,265,024.00	554,453.00	.00	554,453.00
331904	PRIVATE TUITION GRANTS	1,151.37	.00	.00	1,151.37	.00	1,151.37
331906	ENERGY AUDITS	.00	35,000.00	35,000.00	.00	.00	.00
331907	ACHE GUAR STUD LOAN PROG ADM	193,587.60	1,955,879.42	1,829,879.28	319,587.74	190,509.05	129,078.69
331908	ALA GUAR STUD LOAN-CLAIMS&INVS	1,224,277.72	32,936,499.22	31,509,552.52	2,651,224.42	.00	2,651,224.42
331911	FED ECONOMIC SECURITY FUNDS	463,885.00	201,739.00	459,479.31	206,144.69	.00	206,144.69
331914	EMINENT SCHOLARS TRUST	.00	8,751,254.87	7,569,204.05	1,182,050.82	.00	1,182,050.82
332001	CAPITAL PRESERVATION COMM	1,312,215.91	50.00	71,953.92	1,240,311.99	.00	1,240,311.99
332098	HISTORICAL COMMISSION	648,153.93	1,820,756.95	2,104,254.45	364,656.43	42,900.90	321,755.53
332201	BD OF EXAM LANDSC ARCHITECTS	18,797.86	11,463.00	11,171.59	19,089.27	2,394.54	16,694.73
332301	LP GAS BOARD	69,062.75	241,467.93	245,550.72	64,979.96	26,852.80	38,127.16
332401	LIC BD FOR GEN CONTRACTORS	297,621.43	463,821.71	505,431.29	256,011.85	30,028.25	225,983.60
332501	BOARD OF NURSING	471,746.54	775,630.49	796,794.03	450,583.00	84,957.63	365,625.37
332601	BD OF EXAM-NURS HOME ADM	17,055.55	30,750.00	37,315.87	10,489.68	.00	10,489.68
332701	SURFACE MINING RECLAM COMM	266,694.91	2,256,601.48	2,042,154.54	481,141.85	40,556.67	440,585.18
332703	BOND FORFEITS-RECLAIM PROJECTS	2,982,674.56	1,286,140.15	343,657.59	3,925,157.12	219,070.00	3,706,087.12
332801	PEACE OFF ANN & BENEFIT-ADM	14,179.16	170,000.00	175,752.00	8,427.16	7,212.03	1,215.13
332802	PEACE OFF ANNUITY & BENEFITS	168.21	2,011,378.03	2,011,545.53	.71	.00	.71
332903	COMM ON PHYS FITNESS-DONATIONS	6,674.67	.00	361.38	6,313.29	.00	6,313.29
333001	OFFICE PROSECUTION SERVICES	174,334.32	223,360.34	217,348.25	180,346.41	5,530.40	174,816.01
333002	FAMILY VIOLENCE SHELTERS	96,363.99	231,036.00	235,345.79	92,054.20	.00	92,054.20
333003	FOOD STAMP FRAUD-PROC SERVICES	.00	3,412.50	3,412.50	.00	.00	.00

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333101	BD OF EXAM ON PSYCHOLOGY	19,101.60	23,610.00	29,100.59	13,611.01	3,591.00	10,020.01
333299	BUREAU OF TOURISM AND TRAVEL	436,868.55	3,337,820.02	2,881,991.04	892,697.53	423,689.07	469,008.46
333301	REAL ESTATE COMMISSION	225,710.41	954,491.70	906,445.01	273,757.10	233,282.90	40,474.20
333302	REAL ESTATE RECOVERY FUND	780,515.28	1,064,422.42	1,797,954.79	46,982.91	.00	46,982.91
333309	REAL EST COMM-MULTIYR LIC ESC	396,970.00	1,067,670.00	396,970.00	1,067,670.00	.00	1,067,670.00
333401	BD OF VETERINARY MED EXAMINERS	72,591.85	51,668.00	57,703.96	66,555.89	1.35	66,554.54
333599	PEACE OFF STDS & TRNG COMM	116,776.62	913,191.71	921,598.00	108,370.33	14,457.32	93,913.01
333603	SALE OF CHECKS LICENSE	16,134.00	6,475.00	5,399.20	17,209.80	3,023.39	14,186.41
333604	SECURITIES COMM-EXEMPTION	354,275.99	194,125.00	267,645.06	280,755.93	19,575.66	261,180.27
333605	INDUSTRIAL REV BOND FUND	273,060.79	140,684.37	22,005.83	391,739.33	89,500.00	302,239.33
333802	SOIL CLASSIFIERS LICENSES	3,123.24	104.00	810.94	2,416.30	200.00	2,216.30
334001	BD OF PHYSICAL THERAPY	65,486.93	51,808.34	39,036.38	78,258.89	2,237.58	76,021.31
334198	LIVESTOCK COLISEUM	85,236.30	479,153.06	447,659.88	116,729.48	38,040.30	78,689.18
334199	AG CENTER BOARD	9,807.94	97,000.00	97,855.31	8,952.63	4,695.94	4,256.69
334301	BD OF EXAMINERS IN COUNSELING	79,157.48	42,380.00	20,573.76	100,963.72	1,180.00	99,783.72
334401	ALA BOARD POLYGRAPH EXAMINERS	30,924.75	25,280.00	30,635.66	25,569.09	1,300.00	24,269.09
334501	BD OF CERT HEAT/AC CONTRACTORS	35,369.89	101,973.77	87,463.78	49,879.88	8,416.74	41,463.14
334701	INVESTMENTS & GRANTS ACCOUNT	.00	1,963,933.92	1,097,474.53	866,459.39	.00	866,459.39
334702	ALA AGR & CONSERV DEV COMM ADM	598.44	.00	598.44	.00	.00	.00
334801	BD OF REG OF ELECT CONTRACTORS	.00	115,698.00	56,803.81	58,894.19	4,800.00	54,094.19
405402	ALABAMA STATE DOCKS REFUNDING	.00	3,808,992.37	3,808,992.37	.00	.00	.00
405404	BUILDING FIN AUTH SINK FUND	.00	244,400.00	244,400.00	.00	.00	.00
405405	1982 G O BOND SINKING FUND	.00	24,261,065.00	24,261,065.00	.00	.00	.00
405406	HWY AUTH SINK FUND-1984 SERA&B	.00	83,216,952.46	83,216,952.46	.00	.00	.00
405407	1985A APSCA DEBT SERVICE ACCT	.00	28,024,837.50	28,024,837.50	.00	.00	.00
405408	INLAND WATERWAY IMPRO BONDS SF	.00	178,775.00	178,774.15	.85	.00	.85

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405409	ALA AG MKTS-COL CI BONDS SER A	2,379.97	285,540.00	285,540.00	2,379.97	.00	2,379.97
405410	ALA AG MKTS-COL CI BONDS SER B	1,586.65	190,455.00	190,455.00	1,586.65	.00	1,586.65
405411	1985A APSCA REFUNDING TRUST	.00	224,927,208.41	224,926,911.53	296.88	.00	296.88
405412	ALA BLDG AUTH SF	.00	230,520.00	230,520.00	.00	.00	.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	.00	3,682,110.00	3,682,110.00	.00	.00	.00
405416	TRADE SCH & JUNIOR COL SINK FD	589,186.17	2,009,833.83	2,595,522.36	3,497.64	.00	3,497.64
405417	PUBLIC SCH & COL AUTH SINK FD	12,227,563.00	1,000,000.00	13,227,563.00	.00	.00	.00
405418	INDUSTRIAL DEV AUTH SINK FD	1,473,030.83	2,468,000.00	3,004,070.00	936,960.83	.00	936,960.83
405421	MENTAL HEALTH BONDS SINKING FD	1,007,025.00	1,107,000.00	1,095,550.00	1,018,475.00	.00	1,018,475.00
405422	STATE PARKS BOND SINKING FUND	.00	3,688,090.00	3,688,090.00	.00	.00	.00
405423	BOND COMMISSION SINKING FUND	.00	1,011,250.00	1,011,250.00	.00	.00	.00
405424	PORT AUTH DOCKS FACILITY SF	248,250.00	4,146,300.00	4,146,300.00	248,250.00	.00	248,250.00
405425	1972 COAL EXCISE TAX 13 1/2	.00	3,409,618.33	3,409,618.33	.00	.00	.00
405430	BUILDING AUTHORITY RESERVE	4,274.74	4,142,395.63	4,008,249.62	138,420.75	.00	138,420.75
405433	BUILDING FINANCE AUTHORITY RES	5,245.40	2,554,304.72	2,429,337.94	130,212.18	.00	130,212.18
405436	COOSA WATERWAY G.O. BONDS SF	.00	1,023,410.00	1,023,410.00	.00	.00	.00
405439	BOND COMM-SINK FUND-1980-PRIS	.00	1,900,438.00	1,900,437.50	.50	.00	.50
405441	1983 G O REF BOND SINK FUND	.00	42,394,700.00	42,394,700.00	.00	.00	.00
405442	1985 APSCA REF BOND DEBT SERV	970,478.29	28,367,262.23	29,337,740.52	.00	.00	.00
405443	1985 HIWAY REF BOND DEBT SERV	.00	67,316.17	67,316.17	.00	.00	.00
405445	86 CORR & INST BOND DEBT SERV	.00	1,865,110.41	1,847,147.50	17,962.91	.00	17,962.91
500408	PARKS-CAPITAL OUTLAY	161,983.97	3,997,962.50	1,344,434.33	2,815,517.14	7,754.89	2,807,762.25
500409	PARKS BOND PROCEEDS	68,378.15	.00	68,324.74	53.41	.00	53.41
500411	ALA RECREATION CAP DEV ASSIST	710,690.00	761,450.00	255,521.48	1,216,618.52	.00	1,216,618.52
505501	MENTAL HEALTH BOND PROCEEDS	4,941.99	.00	4,941.99	.00	.00	.00
505702	1984 HWY BOND REF TRUST	7,987.05	40,422,983.17	40,427,850.00	3,120.22	.00	3,120.22

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505703	1984 HWY BOND MATCH CONST ACCT	3,447,028.01	96,497,065.04	100,002,225.26	141,867.79	.00	141,867.79
505704	1984 HWY BOND SPEC COSTS ISSUE	446.37	48,003.75	48,450.12	.00	.00	.00
505705	1985A APSCA REF ISSUANCE EXP	.00	312,438.10	312,438.10	.00	.00	.00
505722	TRADE SCH - JUN COLL ALLOC	2,426.82	.00	2,426.82	.00	.00	.00
505723	84 IND DEV BOND ISSUE EXPENSE	2,276.99	.00	2,276.99	.00	.00	.00
505725	ST IND DEV AUTH BOND PROCEEDS	1,204,285.58	1,002,276.99	2,120,833.75	85,728.82	.00	85,728.82
505726	APSCA 73 BOND ACT	371.76	.00	371.76	.00	.00	.00
505727	APSCA 73 TRADE SCH & JR COLL	90.00	.00	90.00	.00	.00	.00
505728	APSCA 73 BOND ALLOCATIONS	971,145.51	.00	126,557.95	844,587.56	.00	844,587.56
505729	APSCA 73 TRADE SCH&JR COLL ALL	13,311.16	30,000.00	3,056.69	40,254.47	.00	40,254.47
505730	84 IND DEV BOND REVENUE LOAN ACC	.73	18,116,525.79	18,116,361.83	164.69	.00	164.69
505733	COOSA WATERWAY GO BOND PROC	12,434.50	.00	.00	12,434.50	.00	12,434.50
505744	1978 BOND ACT 138 APSCA	208,066.64	31,364.00	239,328.05	102.59	.00	102.59
505746	1978 APSCA ALLOCATION ACCT	19,622,168.35	26,358.00	5,927,075.46	13,721,450.89	.00	13,721,450.89
505747	1978 ATSJCA ALLOCATION ACCT	5,274,840.61	31,349.00	1,972,611.19	3,333,578.42	.00	3,333,578.42
505749	1982 GO BONDS-ACT81-1183	122,843,282.67	6,643,340.95	55,855,495.28	73,631,128.34	.00	73,631,128.34
505750	GO BOND ISSUE-1982 APSCA ALLOC	453,644.27	10,162,783.94	10,616,228.21	200.00	.00	200.00
505751	1983 G O REF BOND PROCEEDS	2,202.11	.00	2,202.11	.00	.00	.00
505752	1983 ASETF PSCA ALLOCATIONACCT	403,760.36	.00	297,510.11	106,250.25	.00	106,250.25
505756	NR 84-85 ASETF PSCA DISCRALLOC	7,241,722.70	.00	3,918,673.58	3,323,049.12	.00	3,323,049.12
505759	ALA AG MKTS-COL CI BONDS SER A	2,853,428.07	1,350,066.65	4,192,679.29	10,815.43	.00	10,815.43
505760	ALA AG MKTS-COL CI BONDS SER B	1,460,644.00	44.43	1,460,305.92	382.51	.00	382.51
505761	ALA AG MKTS-COL CIB ISSUE EXP	111.08	.00	111.08	.00	.00	.00
505763	86 ASETF PSCA DISC & BURNO SCH	.00	16,106,642.80	286,454.16	15,820,188.64	.00	15,820,188.64
505764	85 APSCA REFUNDING TRUST FUND	10,547.51	28,769,230.79	28,768,775.00	11,003.30	.00	11,003.30
505765	85 APSCA REF BOND ISSUE EXP	150,256.48	.00	150,256.48	.00	.00	.00

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505767	APSCA CAPITAL IMPROVEMENT ACCT	.00	320,294,500.00	317,532,319.25	2,762,180.75	.00	2,762,180.75
505768	CIFA-1986 BOND PROCEEDS ACCT	.00	43,145,513.33	43,145,513.33	.00	.00	.00
505769	APSCA-COST OF ISSUANCE ACCT	.00	362,118.10	362,118.10	.00	.00	.00
505770	86 APSCA CAP IMPROVEMENT ALLOC	.00	15,675,907.77	15,346,352.59	329,555.18	.00	329,555.18
505771	86 INDUST ACCESS CAPITALIMPROV	.00	24,645,975.34	24,496,716.80	149,258.54	.00	149,258.54
505772	86 INDUST ACCESS BD COST-ISSUE	.00	125,000.00	117,987.79	7,012.21	.00	7,012.21
505773	CORR & INST 86 BOND CONST ACCT	.00	17,328,136.58	1,208,833.74	16,119,302.84	.00	16,119,302.84
600201	ABC STORES -ABC BOARD	6,259,108.55	203,332,373.19	205,337,766.86	4,253,714.88	.00	4,253,714.88
600205	ABC STORES ALLOTTED ACCOUNT	1,699,152.56	29,232,394.11	29,618,406.08	1,313,140.59	753,687.75	559,452.84
700120	PETROLEUM COMM DIST ACCT	4,703,981.31	53,523,951.64	53,598,950.94	4,628,982.01	.00	4,628,982.01
700198	AGRICULTURAL PROMOTION ACCOUNT	81,208.84	1,608,178.75	1,562,277.81	127,109.78	.00	127,109.78
700203	COUNTY ABC LICENSES	1,222,638.45	2,027,938.49	2,686,527.98	564,048.96	.00	564,048.96
700603	CLERK AND REGISTER SUPERNUM	15,691.73	13,958,185.62	13,957,950.03	15,927.32	.00	15,927.32
701304	SECOND INJURY TRUST	107,024.32	241,223.36	331,098.52	17,149.16	.00	17,149.16
701307	SURFACE MINING TRUST	178,524.00	64,290.00	13,800.00	229,014.00	.00	229,014.00
701311	SPECIAL U C BOND DEPOSIT	25,266.51	440.00	.00	25,706.51	.00	25,706.51
701312	CETA PAYMENTS ACCOUNT	155.28	495,804.55	495,959.83	.00	.00	.00
701313	WORKMENS COMPENSATION ESCROW	.00	200,000.00	.00	200,000.00	.00	200,000.00
701703	PUBLIC SAFETY RESPONSIBILITY	349,474.46	395,960.35	372,385.68	373,049.13	.00	373,049.13
701904	CO & CITY AUTO LICENSE 7	235,164.15	3,621,958.48	3,306,693.10	550,429.53	.00	550,429.53
701907	TOBACCO TAX-COUNTY	51,733.55	842,188.44	818,133.97	75,788.02	.00	75,788.02
701908	FRANCHISE TAX-COUNTY	1,095,663.00	4,858,189.68	5,218,351.02	735,501.66	.00	735,501.66
701909	GROSS REC<SALES>TAX-CITY & CO	20,310,402.57	265,211,984.17	263,764,707.92	21,757,678.82	.00	21,757,678.82
701910	GAS TAX-CITY AND COUNTY	6,489,450.90	73,458,423.53	73,433,628.11	6,514,246.32	.00	6,514,246.32
701911	SALE OF TAX LANDS-CITY & CO	.00	199,102.17	188,873.92	10,228.25	.00	10,228.25
701914	MOTOR VEHICLE TAGS	.00	2,365,083.00	2,365,083.00	.00	.00	.00

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701915	REVENUES PAID UNDER PROTEST	1,759,395.07	512,143.29-	.00	1,247,251.78	.00	1,247,251.78
701916	PREPAID TRAVEL EXPENSE	7,000.00	13,250.00	12,100.00	8,150.00	.00	8,150.00
701920	ABANDONED PROPERTY ACT	2,183,386.80	427,709.30	105,832.22	2,505,263.88	.00	2,505,263.88
701921	MOTOR CARRIER FUND	100,450.87	621,358.40	650,000.00	71,809.27	.00	71,809.27
701924	TOBACCO AND CIG TAX REFUND	.40	771,176.93	664,975.50	106,201.83	.00	106,201.83
701925	PETROLEUM PRODUCTS REFUND	229,715.70	5,072,508.25	5,015,683.17	286,540.78	.00	286,540.78
701926	ITINERANT VENDORS BOND FUND	2,000.00	100.00-	.00	1,900.00	.00	1,900.00
701928	MUNICIPAL AND COUNTY COAL TAX	850,563.88	5,016,813.55	5,130,938.98	736,438.45	.00	736,438.45
701930	LODGINGS TAX-NO ALABAMA	50,536.72	535,560.39	527,836.63	58,260.48	.00	58,260.48
701931	TVA-SERVED COUNTIES DISTRIBUT	3,042,482.46	33,825,917.85	33,725,390.10	3,143,010.21	.00	3,143,010.21
701932	NON-TVA SERVED DRY CO&CITY DST	217,320.18	2,255,061.23	2,262,847.40	209,534.01	.00	209,534.01
701934	REVENUE MISC ESCROW ACCT	60,446.37	103,002.57	88,567.99	74,880.95	.00	74,880.95
701935	LOCAL SOLID MINERALS SEV TAX	141.61	50,555,658.38	50,333,535.37	222,264.62	.00	222,264.62
701936	LOCAL GAS & MOTOR FUELS TAX	10,516.84	189,989,881.95	189,448,206.82	552,191.97	.00	552,191.97
701938	4 GAS & LUBOIL TAX,ACT 80-427	3,348,990.82	38,267,491.74	38,174,650.86	3,441,831.70	.00	3,441,831.70
701939	4 LUBOIL TAX,ACT 80-427	658,470.34	87,983.55	746,453.89	.00	.00	.00
701940	IRP RECEIPTS	62,360.54	18,473,116.90	18,316,106.84	219,370.60	.00	219,370.60
701941	IRP RECEIPTS-OTHER JURISDICTS	170,158.97	4,874,613.51	4,693,549.47	351,223.01	.00	351,223.01
702001	JUDICIAL RETIREMENT	426.16	159,998,860.12	159,998,539.80	746.48	.00	746.48
702002	JUDICIAL RETIREMENT EXPENSE	110,876.66	152,929.13	143,272.51	120,533.28	27,898.75	92,634.53
702003	EMPLOYEES RETIREMENT	2,216.72	2,016,434,643.66	2,016,436,611.64	248.74	.00	248.74
702004	EMPLOYEES RETIREMENT EXPENSE	2,235,339.17	2,226,731.63	1,730,312.82	2,731,757.98	177,957.40	2,553,800.58
702005	TEACHERS RETIREMENT	3,663.30	4,382,403,156.56	4,382,406,510.26	309.60	.00	309.60
702006	TEACHERS RETIREMENT EXPENSE	729,638.44	2,297,926.82	2,225,131.45	802,433.81	230,187.36	572,246.45
702007	PUBLIC EMPLOYEE IRA ACCOUNT	.38	14,275,499.00	14,275,499.08	.30	.00	.30
702008	ALA STATE DOCKS PENS INV ACCT	8,618.40	7,752,577.66	7,752,131.07	9,064.99	.00	9,064.99

09/30/86

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
705701	CORRECTIONS & INST FIN AUTH	46,714.72	.00	.00	46,714.72	3,259.20	43,455.52
705711	DENTAL ASSOCIATION	277.74	16,509.62	16,230.42	556.94	.00	556.94
705712	FEDERAL SOCIAL SECURITY WITH/H	189,169.80	81,052,448.74	77,936,969.29	3,304,649.25	.00	3,304,649.25
705713	FEDERAL WITHOLDING TAX	30,329.63	93,841,534.14	93,797,226.39	74,637.38	.00	74,637.38
705714	PHYSICIAN LICENSE	16,853.56	29,943.36	29,656.07	17,140.85	.00	17,140.85
705715	SCHOOL INDEMNITY LAND SALE	4,820,233.02	462,587.95	.00	5,282,820.97	.00	5,282,820.97
705716	16TH SECTION LAND SALE	1,797,716.56	538,462.24	.00	2,336,178.80	.00	2,336,178.80
705717	EMPLOYEES SAVINGS BONDS	16,415.75	774,052.57	772,788.50	17,679.82	.00	17,679.82
705719	U.S FORESTRY RESERVE	338.22	1,867,570.92	1,867,438.96	470.18	.00	470.18
705731	SPEC LEGISLATIVE APPROPRIATS	313.92	.00	.00	313.92	.00	313.92
705732	PAYROLL DEDUCT CLEARING ACCT	.00	267,543,505.49	267,543,505.49	.00	.00	.00
705734	PROPERTY TAX RELIEF	.00	17,111,269.62	17,111,269.62	.00	.00	.00
705736	UDC SCHOLARSHIP	.00	5,000.00	5,000.00	.00	.00	.00
705737	FEDERAL FLOOD CONTROL	19,169.93	14,656.08	.00	33,826.01	.00	33,826.01
705739	STATE WITHHOLDING TAX	686,249.91	18,969,204.58	18,225,960.17	1,429,494.32	.00	1,429,494.32
705740	AMERICAN LEGION SCHOLARSHIP	1,366.67	7,383.33	8,750.00	.00	.00	.00
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	81,316.71	658,008.96	607,823.98	131,501.69	.00	131,501.69
705748	CITY OCC TAX W/H ESCROW ACCT	27,498.06	490,267.63	471,564.84	46,200.85	.00	46,200.85
705753	1984 HWY BOND REF SACCT RESERV	3,509.12	21,129,060.76	11,437,993.36	9,694,576.52	.00	9,694,576.52
705754	1984 HWY BOND REF SA MATCH RES	616,709.20	32,440,876.28	33,057,585.48	.00	.00	.00
705757	GENERAL LIABILITY TRUST ACCT	6,789.37	14,556,295.26	14,302,966.31	260,118.32	.00	260,118.32
705758	ALA HOUSING FIN AUTH ESCROW	150,384.93	13,788,956.16	13,490,701.21	448,639.88	50.12	448,589.76
705762	STATE IND DEV AUTH APPLICAFEES	680.00	350,021.57	190,845.40	159,856.17	780.00	159,076.17
706610	SURPLUS PROPERTY DIST ACCT	3,531.80	1,807,798.21	1,580,821.62	230,508.39	.00	230,508.39
707201	CHILD ABUSE & NEGLECT PREV	166,527.35	1,567,438.41	1,692,813.55	41,152.21	.00	41,152.21
731002	ST EMP INS BD HEALTH INS CONTB	.96	310,179,599.05	310,179,269.67	330.34	.00	330.34

09/30/86

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
732702	CASH RECLAM PERFORMANCE BONDS	125,851.00	51,029.00	49,450.00	127,430.00	.00	127,430.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	1,678,668.66	528,123,037.51	528,158,335.03	1,643,371.14	.00	1,643,371.14
733703	SOC SECURITY- SPEC ALLOC ACCT	14,805.84	.00	.00	14,805.84	.00	14,805.84
734608	PUB EDUCATION EMP HEALTH INS	.57	599,250,225.31	599,247,144.36	3,081.52	.00	3,081.52
734609	PEEHIF-EXPENSE	160,597.37	137,500.00	150,139.37	147,958.00	30,961.22	116,996.78
800504	CORRECTIONS INDUST REVOLVING	7,236,502.17	7,026,489.81	8,158,778.49	6,104,213.49	1,068,243.10	5,035,970.39
801006	TELEPHONE SERV REVOLVING	1,794,768.64	15,629,673.15	14,217,664.86	3,206,776.93	1,932,490.42	1,274,286.51
801010	DATA CENTER REVOLVING	2,960,224.55	19,488,833.95	17,230,000.92	5,219,057.58	820,237.20	4,398,820.38
801012	MAIL AND SUPPLY ROOM	210,382.62	3,975,064.73	3,847,339.11	338,108.24	96,632.04	241,476.20
801014	MOTOR POOL	850,155.61	2,016,405.85	1,045,734.95	1,820,826.51	87,035.09	1,733,791.42
801016	BUILDING FINANCE AUTH OPER	15,182.53	916,094.21	431,440.10	499,836.64	38,560.49	461,276.15
801017	BUILDING AUTHORITY OPERATING	150,631.62	963,503.53	948,077.88	166,057.27	35,885.79	130,171.48
801020	CAPITOL COMPLEX MAINT & REPAIR	1,935,109.19	1,582,356.31	1,395,903.39	2,121,562.11	717,793.26	1,403,768.85
801022	PRINTING & PUBLICATIONS	2,132,669.41	4,522,538.95	3,630,046.61	3,025,161.75	434,258.77	2,590,902.98
801029	SUPER COMPUTER REV FUND	.00	2,394,667.50	136,378.81	2,258,288.69	.00	2,258,288.69
801505	MILITARY BILLETTING FUND	25,000.00	16,536.00	18,106.55	23,429.45	2,675.60	20,753.85
806301	MANUFACTURED HOUSING FUND	.00	249,134.81	178,360.26	70,774.55	1,750.22	69,024.33
806609	AGENCY FOR FED PROP ASST-DECA	73,062.17	607,906.85	502,953.66	178,015.36	16,899.23	161,116.13
807001	AIR TRANSPORTATION REVOLVING	618,441.69	315,465.73	284,836.85	649,070.57	1,619.51	647,451.06
	TOTALS	859,527,428.51	18,240,687,099.51	18,409,756,631.08	690,457,896.94	252,881,449.17	437,576,447.77

ANNUAL REPORT

OF THE

STATE AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1986

TO THE GOVERNOR

STATE AUDITOR

ANNUAL REPORT
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SEPTEMBER 30, 1986

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ROSTER OF STATE AUDITORS
(Upon creation by 1868 Constitution)

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REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

NOTE: All Comparative Figures Taken from Comptroller's Records

State of Alabama
STATE AUDITOR'S OFFICE

JAN COOK
STATE AUDITOR
ALABAMA STATE HOUSE
ROOM 206
MONTGOMERY
36130

September 30, 1986

TELEPHONE
AREA CODE 205
261-7010

Honorable George C. Wallace
Governor
State of Alabama
State House
Montgomery, Alabama 36130

Dear Governor Wallace:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1986.

Sincerely,

Jan Cook
State Auditor

JC/cp

STATE AUDITOR

CASH RECONCILIATION OF THE STATE COMPTROLLER AND STATE TREASURER
FOR THE MONTH OF SEPTEMBER, 1986

SCHEDULE A

Comptroller's Balance		$690,457,896.94
Outstanding Warrants		140,782,734.69
Miscellaneous Items Not Certified		28,004,467.32
TOTAL		$859,245,098.95
Items Not Deposited		$ 6,056,143.92
Department Return Checks		12,653.15
Other Checks		4,247.72
Reimbursement for Prior Year Warrants		5,185.83
Checks Refunded		65,604.65
Pending Vouchers:		
Alabama Building Authority	$ $ 1,520,236.67	
Alabama Commission on Higher Education	3,563,456.02	
Alabama Trust Fund	38,993,311.86	
ADECA - Energy	8,137,099.82	
Children's Trust Fund	432,955.33	
Eminent Scholars Fund	546,696.83	
Ala. Highway Authority	9,659,585.04	62,853,341.57
Deposit Balances		790,247,922.11
TOTAL		$859,245,098.95

STATE AUDITOR

TREASURER'S BALANCE OF BANK DEPOSITS
ENDING SEPTEMBER 30, 1986

SCHEDULE B

SECURITIES IN 1000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLIGATION BOND PROCEEDS	SPECIAL ACCOUNTS	CERTIFICATES OF DEPOSIT	TOTAL DEPOSITS	REPURCHASE AGREEMENTS
2,573	ABBEVILLE, BANK OF THE SOUTH	$ 1,573.76	$ 835,000.00	$ 595,000.00		$ 400,000.00	$ 1,831,573.76	
1,510	ABBEVILLE, SOUTHLAND BANK OF	10,925.77	755,000.00				765,925.77	
	CLAYTON BRANCH	16,483.39	640,000.00				656,483.39	
	ALABASTER, SOUTHTRUST BANK	2,547.19					2,547.19	
1,675	ALBERTVILLE, THE ALBERTVILLE NATIONAL BANK		1,510,000.00				1,510,000.00	
3,860	ALBERTVILLE, FIRST STATE BANK		3,197,000.00				3,197,000.00	
2,830	Z ALEXANDER CITY, SOUTHTRUST BANK	7,364.80	1,323,800.00			500,000.00	1,831,164.80	
2,085	ALEXANDER CITY, THE FIRST NATIONAL BANK	321.21	1,025,000.00				1,025,321.21	
990	ALICEVILLE, ALICEVILLE BANK & TRUST COMPANY		810,000.00				810,000.00	
1,410	ALICEVILLE, FIRST NATIONAL BANK OF		533,000.00				533,000.00	
1,020	ALTOONA, FIRST STATE BANK OF		754,000.00				754,000.00	
1,565	ANDALUSIA, COMMERCIAL BANK	5,618.47	800,000.00	505,000.00			1,310,618.47	
5,250	ANDALUSIA, COVINGTON COUNTY BANK		1,880,000.00	590,000.00		1,000,000.00	3,470,000.00	
1,410	ANDALUSIA, FIRST FEDERAL SAVINGS & LOAN			1,130,000.00			1,130,000.00	
1,910	ANDALUSIA, SOUTHTRUST BANK	17,572.66	1,300,000.00				1,317,572.66	
860	ANNISTON, BANK OF	28,357.06	280,000.00				308,357.06	
14,895	ANNISTON, SOUTHTRUST BANK OF	44,483.27	860,000.00	740,000.00		12,000,000.00	13,644,483.27	
1,025	ARAB, SECURITY BANK & TRUST COMPANY		430,000.00				430,000.00	
1,770	ARITON, FARMERS & MERCHANTS BANK		1,273,000.00				1,273,000.00	
	OZARK BRANCH	191,203.73					191,203.73	
6,035	ASHFORD, THE FIRST NATIONAL BANK		2,300,000.00			2,350,000.00	4,650,000.00	
1,085	ASHLAND, THE FIRST NATIONAL BANK	4,564.15	625,000.00				629,564.15	
1,720	ASHVILLE, THE ASHVILLE SAVINGS BANK	15,771.96	540,000.00			700,000.00	1,255,771.96	
720	ASHVILLE, FARMERS & MERCHANTS BANK	4,213.91	410,000.00				414,213.91	
535	ATHENS, ATHENS-LIMESTONE BANK		431,000.00				431,000.00	
870	ATMORE, FIRST NATIONAL BANK		500,000.00				500,000.00	
510	ATMORE, FIRST STATE BANK		400,000.00				400,000.00	
5,707	ATMORE, UNITED BANK OF	24,094.13	440,000.00	640,000.00		2,700,000.00	3,804,094.13	
	FLOMATON BRANCH	7,224.36					7,224.36	
2,060	ATTALLA, THE EXCHANGE BANK	24,860.50	1,625,000.00				1,649,860.50	
1,000	AUBURN, AUBURN FEDERAL SAVINGS & LOAN			620,000.00			620,000.00	
1,045	AUBURN, AUBURN NATIONAL BANK	5,572.04	370,000.00	490,000.00			865,572.04	
5,615	AUBURN, SOUTHTRUST BANK OF		1,910,000.00	490,000.00		3,000,000.00	5,400,000.00	
1,800	BAY MINETTE, SOUTHTRUST BANK OF BALDWIN COUNTY	7,206.90	595,000.00	545,000.00			1,147,206.90	
1,460	BEATRICE, PEOPLES EXCHANGE BANK OF MONROE COUNTY		1,300,000.00				1,300,000.00	
625	BERRY, BANK OF		415,000.00				415,000.00	
3,010	BESSEMER, FIRST FEDERAL SAVINGS & LOAN		1,450,000.00	700,000.00			2,150,000.00	
10	BIRMINGHAM, ALABAMA FEDERAL SAVINGS & LOAN							
82,543	BIRMINGHAM, AMSOUTH BANK, N.A.	953,926.39	6,300,000.00	2,820,000.00	$29,809,569.95		39,883,496.34	$118,339,398.69
	ALABASTER BRANCH	46,699.33	395,000.00				441,699.33	
	ANNISTON BRANCH		1,710,000.00				1,710,000.00	
	ARAB BRANCH		475,000.00				475,000.00	
	ATHENS BRANCH		270,000.00				270,000.00	
	AUBURN-OPELIKA BRANCH	13,356.82					13,356.82	
	BAYOU LA BATRE BRANCH	4,836.27					4,836.27	
	CULLMAN BRANCH		450,000.00				450,000.00	
	DECATUR BRANCH	48,934.20	465,000.00	465,000.00			978,934.20	
	DOTHAN BRANCH	35,830.41	1,375,000.00				1,410,830.41	
	EUFAULA BRANCH	3,699.89	1,932,000.00				1,935,699.89	
	FAIRHOPE BRANCH	22,575.27					22,575.27	
	FLORENCE BRANCH		435,000.00				435,000.00	

	PRICHARD BRANCH	$ 9,040.83				$ 9,040.83	
	ROGERSVILLE BRANCH	9,991.67	$ 440,680.00			450,671.67	
	SELMA BRANCH	11,754.78	495,000.00	$ 355,000.00		861,754.78	
	TALLADEGA BRANCH	3,997.02	580,600.00			584,597.02	
	THORSBY BRANCH		270,000.00			270,000.00	
	TROY BRANCH	8,675.00	470,000.00			478,675.00	
	TUSCALOOSA BRANCH	66,869.61	530,000.00	875,000.00		1,471,869.61	
8,510	BIRMINGHAM, FIRST COMMERCIAL BANK	514,942.78	7,400,000.00			7,914,942.78	
8,660	BIRMINGHAM, GUARANTY FEDERAL SAVINGS & LOAN		585,000.00	1,210,000.00	$ 5,000,000.00	6,795,000.00	
3,010	BIRMINGHAM, JEFFERSON FEDERAL SAVINGS & LOAN			1,385,000.00		1,385,000.00	
	MONROEVILLE BRANCH			425,000.00		425,000.00	
6,700	BIRMINGHAM, NATIONAL BANK OF COMMERCE	175,087.36	2,945,000.00			3,120,087.36	$ 1,000,000.00
	BESSEMER BRANCH	120,892.13				120,892.13	
50,629	BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA	493,003.59	11,610,000.00	4,190,000.00	20,000,000.00	36,293,003.59	
1,020	BIRMINGHAM, STEINER BANK		500,000.00			500,000.00	
2,430	BLOUNTSVILLE, COMMUNITY BANK		575,000.00		300,000.00	875,000.00	
1,715	BOAZ, FIRST BANK OF		820,000.00			820,000.00	
5,045	BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN		507,000.00	460,000.00	3,000,000.00	3,967,000.00	
2,740	BRANTLEY, BRANTLEY BANK & TRUST COMPANY	14,229.50	1,240,000.00			1,254,229.50	
2,510	BRENT, BRENT BANKING COMPANY		1,440,000.00			1,440,000.00	
2,110	BREWTON, BANK OF	43,832.41	940,000.00	460,000.00		1,443,832.41	
4,335	BREWTON, FIRST NATIONAL BANK OF	8,255.49	875,000.00	545,000.00	2,100,000.00	3,528,255.49	
10	BRILLIANT, SECURITY BANK & TRUST COMPANY						
1,105	BRUNDIDGE, BRUNDIDGE BANKING COMPANY	22,277.09	540,000.00			562,277.09	
1,835	BRUNDIDGE, FIRST NATIONAL BANK		490,000.00			490,000.00	
1,050	BUTLER, CHOCTAW BANK OF	4,587.62	450,000.00			454,587.62	
	BUTLER, UNITED SECURITY BANK-THOMASVILLE	2,105.21				2,105.21	
1,530	CALERA, CENTRAL STATE BANK	11,154.94	705,000.00			716,154.94	
1,430	CAMDEN, CAMDEN NATIONAL BANK	40,900.11	600,000.00			640,900.11	
2,060	CAMDEN, TOWN & COUNTRY NATIONAL BANK	6,472.64	980,000.00			986,472.64	
1,010	CARBON HILL, BANK OF		435,000.00			435,000.00	
625	CARROLLTON, FIRST STATE BANK	6,572.50	450,000.00			456,572.50	
4,892	CENTREVILLE, THE PEOPLES BANK		2,897,000.00			2,897,000.00	
	MOBILE BRANCH		1,510,000.00			1,510,000.00	
1,275	CHILDERSBURG, CITY BANK OF	1,119.89	875,000.00			876,119.89	
3,965	CHILDERSBURG, FIRST BANK OF		1,475,000.00			1,475,000.00	
2,060	CLANTON, THE PEOPLES SAVINGS BANK	3,252.58	755,000.00			758,252.58	
1,443	CLAYTON, BARBOUR COUNTY BANK	1,959.96	1,100,000.00			1,101,959.96	
3,015	CLIO, THE PEOPLES BANK	15,268.54	2,100,000.00	635,000.00		2,750,268.54	
810	COLLINSVILLE, PEOPLES BANK		431,000.00			431,000.00	
1,200	COLUMBIA, BANK OF	5,971.75	728,000.00		300,000.00	1,033,971.75	
6,495	COLUMBIANA, FIRST NATIONAL BANK OF	9,455.79	2,895,000.00	610,000.00		3,514,455.79	
1,775	COTTONWOOD, BANK OF		1,090,000.00		100,000.00	1,190,000.00	
475	CROSSVILLE, THE DEKALB BANK		308,000.00			308,000.00	
2,373,932.	CULLMAN, CULLMAN SAVINGS & LOAN			315,000.00	1,500,000.00	1,815,000.00	
2,010	CULLMAN, FIRST FEDERAL SAVINGS & LOAN		500,000.00	565,000.00		1,065,000.00	
560	CULLMAN, PEOPLES BANK	2,971.70				2,971.70	
	HOLLY POND BRANCH		423,000.00			423,000.00	
1,535	CULLMAN, SOUTHTRUST BANK OF	14,948.22	810,000.00		500,000.00	1,324,948.22	
3,020	DADEVILLE, THE BANK OF	9,618.42	1,880,000.00		500,000.00	2,389,618.42	
1,235	DECATUR, FIRST AMERICAN BANK	67,128.13	475,000.00			542,128.13	
5,010	DECATUR, FIRST FEDERAL SAVINGS BANK		835,000.00	275,000.00	3,000,000.00	4,110,000.00	
2,165	DEMOPOLIS, COMMERCIAL NATIONAL BANK	4,221.64	873,000.00			877,221.64	
1,705	DEMOPOLIS, ROBERTSON BANKING COMPANY		450,000.00	430,000.00		880,000.00	
22,555	DOTHAN, SOUTHTRUST FIRST NATIONAL BANK	42,997.99	1,850,000.00	565,000.00	19,000,000.00	21,457,997.99	
2,220	DOZIER, FIRST NATIONAL BANK		1,095,000.00		800,000.00	1,895,000.00	
1,510	EAST TALLASSEE, PEOPLES BANK OF CARRVILLE		320,000.00			320,000.00	
1,410	ELBA, THE PEOPLES BANK	19,945.00	620,000.00	580,000.00		1,219,945.00	
3,165	ELBA, SOUTHTRUST BANK OF COFFEE COUNTY		1,665,000.00			1,665,000.00	
1,535	ENTERPRISE, CITIZENS BANK	26,453.02	863,000.00			889,453.02	
1,595	ENTERPRISE, COFFEE COUNTY BANK		1,085,000.00		400,000.00	1,485,000.00	

	FORT PAYNE BRANCH	$ 20,724.39	$ 555,000.00			$ 575,724.39	
	GADSDEN BRANCH	28,731.62	885,000.00			913,731.62	
	GULF SHORES BRANCH	12,855.03	1,440,000.00			1,452,855.03	
	GUNTERSVILLE BRANCH	13,968.12				13,968.12	
	HUNTSVILLE BRANCH	80,739.62	1,283,000.00			1,363,739.62	
	JACKSONVILLE BRANCH		325,000.00			325,000.00	
	MOBILE BRANCH	899,609.26	6,594,000.00	$ 390,000.00		7,883,609.26	
	MONTGOMERY BRANCH	803,850.10	4,335,000.00	415,000.00	$ 269,798.31	5,823,648.41	
	OPELIKA BRANCH		450,000.00			450,000.00	
	PRATTVILLE BRANCH		600,000.00			600,000.00	
	SELMA BRANCH	61,027.53	765,000.00	425,000.00		1,251,027.53	
	SULLIGENT BRANCH		555,000.00			555,000.00	
	TALLADEGA BRANCH	26,953.26	920,000.00			946,953.26	
	TUSCALOOSA BRANCH	69,972.56	590,000.00			659,972.56	
	WETUMPKA BRANCH	19,576.55	480,000.00	520,000.00		1,019,576.55	
80,940	BIRMINGHAM, CENTRAL BANK OF THE SOUTH	828,544.36	26,030,000.00	1,270,000.00	3,120.22	28,131,664.58	$157,766,461.39
	AUBURN BRANCH	23,664.22	500,000.00			523,664.22	
	DECATUR BRANCH		425,000.00	3,310,000.00		3,735,000.00	
	DOTHAN BRANCH	49,002.18	520,000.00			569,002.18	
	EUFAULA BRANCH	14,929.89	915,000.00			929,929.89	
	FLORENCE BRANCH	13,680.88				13,680.88	
	FORT PAYNE BRANCH	8,791.73				8,791.73	
	GADSDEN BRANCH	23,576.68				23,576.68	
	JASPER BRANCH	2,570.89	330,000.00			332,570.89	
	MOBILE BRANCH	123,274.45	815,000.00	505,000.00		1,443,274.45	
	MONTGOMERY BRANCH	340,104.38	465,000.00	1,685,000.00	333.16	2,490,437.54	
	ONEONTA BRANCH	2,040.28				2,040.28	
	ROBERTSDALE BRANCH	14,914.91				14,914.91	
	SCOTTSBORO BRANCH	8,920.32				8,920.32	
	SPRINGVILLE BRANCH		320,000.00			320,000.00	
	TUSCALOOSA BRANCH		1,445,000.00			1,445,000.00	
	UNIONTOWN BRANCH	14,013.85	555,000.00			569,013.85	
7,175	BIRMINGHAM, CITIZENS FEDERAL SAVINGS BANK		3,718,000.00	2,640,000.00		6,358,000.00	
	GREENE COUNTY BRANCH-EUTAW		425,000.00	325,000.00		750,000.00	
3,010	BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN			1,110,000.00		1,110,000.00	
4,570	BIRMINGHAM, COLONIAL BANK	78,612.24	2,935,000.00	505,000.00		3,518,612.24	
	JASPER BRANCH	1,532.06				1,532.06	
48,538	BIRMINGHAM, FIRST ALABAMA BANK OF	199,328.07	853,200.00	615,000.00	19,102.85	1,686,630.92	
	ANNISTON BRANCH		497,400.00			497,400.00	
	ATHENS BRANCH	23,872.82	356,360.00			380,232.82	
	AUBURN-OPELIKA BRANCH	12,619.41				12,619.41	
	BAY MINETTE BRANCH	13,552.43	500,000.00			513,552.43	
	CENTRE BRANCH	8,551.90				8,551.90	
	CITRONELLE BRANCH	11,410.80				11,410.80	
	CORDOVA BRANCH		312,400.00			312,400.00	
	CULLMAN BRANCH		680,000.00			680,000.00	
	DECATUR BRANCH	50,871.84	540,000.00			590,871.84	
	DOTHAN BRANCH		1,910,000.00			1,910,000.00	
	EVERGREEN BRANCH	8,899.35	300,000.00			308,899.35	
	FOLEY BRANCH	20,692.22	1,259,000.00			1,279,692.22	
	GADSDEN BRANCH	57,482.33	408,400.00			465,882.33	
	GUNTERSVILLE BRANCH	46,738.72	380,800.00			427,538.72	
	HARTSELLE BRANCH		250,680.00			250,680.00	
	HUNTSVILLE BRANCH	105,832.90	320,600.00			426,432.90	
	LIVINGSTON BRANCH	11,090.49	300,000.00	470,000.00		781,090.49	
	MOBILE BRANCH	312,489.81	2,107,000.00	590,000.00		3,009,489.81	
	MONTGOMERY BRANCH	450,596.60	5,147,000.00	1,965,000.00		7,562,596.60	
	OPELIKA BRANCH		340,000.00			340,000.00	
	PHENIX CITY BRANCH		340,000.00			340,000.00	

2,010	ENTERPRISE, ENTERPRISE BANKING COMPANY		$ 1,025,000.00			$ 1,025,000.00
1,270	ENTERPRISE, FIRST FEDERAL SAVINGS & LOAN		500,000.00	$ 320,000.00		820,000.00
3,100	EUFAULA, EUFAULA BANK & TRUST COMPANY	$ 75,314.46	1,825,000.00			1,900,314.46
630	EUTAW, MERCHANTS & FARMERS BANK	17,116.06	450,000.00			467,116.06
385	EVERGREEN, BANK OF		275,000.00			275,000.00
2,860	FAYETTE, THE CITIZENS BANK OF	4,307.99	500,000.00		$ 2,000,000.00	2,504,307.99
4,295	FAYETTE, THE FIRST NATIONAL BANK OF		1,800,000.00	480,000.00		2,280,000.00
1,850	FLOMATON, ESCAMBIA COUNTY BANK		415,000.00			415,000.00
4,790	FLORENCE, THE FIRST NATIONAL BANK OF	15,510.80	1,000,000.00	700,000.00		1,715,510.80
900	FLORENCE, SOUTHTRUST BANK OF THE QUAD CITIES	32,567.41	640,000.00			672,567.41
1,085	FOLEY, FARMERS & MERCHANTS BANK	4,738.62	465,000.00	480,000.00		949,738.62
410	FORT DEPOSIT, FIRST LOWNDES BANK	11,159.63	283,000.00			294,159.63
4,935	FORT DEPOSIT, FORT DEPOSIT BANK		3,007,400.00		700,000.00	3,707,400.00
	HAYNEVILLE BRANCH	23,692.55				23,692.55
925	FORT PAYNE, FIRST STATE BANK OF DEKALB COUNTY		425,000.00	345,000.00		770,000.00
1,435	FORT RUCKER, FORT RUCKER NATIONAL BANK		300,000.00			300,000.00
810	FULTONDALE, BANK OF ALABAMA	17,503.15	360,000.00		400,000.00	777,503.15
2,495	FYFFE, BANK OF		1,784,000.00			1,784,000.00
2,220	GADSDEN, ALABAMA CITY BANK OF		705,000.00			705,000.00
5,510	GADSDEN, FIRST FEDERAL SAVINGS & LOAN		1,465,000.00	700,000.00		2,165,000.00
7,100	GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY	48,301.60	1,655,000.00		4,000,000.00	5,703,301.60
5,505	GENEVA, AMERICAN BANK	41,809.92	2,300,000.00	480,000.00		2,821,809.92
5,555	GENEVA, THE CITIZENS BANK OF	35,951.20	3,790,000.00		1,000,000.00	4,825,951.20
2,505	GERALDINE, BANK OF	8,478.47	1,725,000.00			1,733,478.47
	GLENCOE, FIRST CITIZENS BANK OF	5,182.80	155,000.00			160,182.80
	GOODWATER, SOUTHTRUST BANK	9,602.18				9,602.18
910	GORDO, BANK OF		495,000.00			495,000.00
710	GRANT, PEOPLES STATE BANK		600,000.00			600,000.00
2,205	GREENSBORO, CITIZENS BANK OF	170,252.53	880,000.00		500,000.00	1,550,252.53
4,025	GREENSBORO, PEOPLES BANK OF		1,610,000.00	505,000.00		2,115,000.00
1,025	GREENVILLE, THE FIRST NATIONAL BANK OF	9,427.98	368,000.00	375,000.00		752,427.98
2,405	GROVE HILL, THE FIRST BANK OF	8,204.03	410,000.00	475,000.00		893,204.03
745	GUNTERSVILLE, HOME BANK OF	22,319.50	423,000.00			445,319.50
3,095	HALEYVILLE, TRADERS & FARMERS BANK		675,000.00		500,000.00	1,175,000.00
	ARLEY BRANCH		183,000.00			183,000.00
3,750	HAMILTON, FIRST NATIONAL BANK		2,520,000.00	460,000.00	500,000.00	3,480,000.00
1,210	HAMILTON, FIRST SAVINGS BANK OF ALABAMA		875,000.00			875,000.00
4,855	HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	16,652.12	1,775,000.00	480,000.00	1,500,000.00	3,771,652.12
1,185	HANCEVILLE, MERCHANTS BANK		930,000.00			930,000.00
3,650	HARTFORD, CITY BANK OF		514,200.00		3,000,000.00	3,514,200.00
4,925	HARTFORD, THE FIRST NATIONAL BANK		1,540,000.00	475,000.00	2,000,000.00	4,015,000.00
670	HARTSELLE, COMMERCIAL BANK & TRUST		600,000.00			600,000.00
395	HARTSELLE, SOUTHTRUST BANK OF		295,000.00			295,000.00
2,825	HEADLAND, THE HEADLAND NATIONAL BANK	13,988.20	585,000.00	395,000.00	1,000,000.00	1,993,988.20
495	HEADLAND, WIREGRASS BANK & TRUST COMPANY		340,000.00			340,000.00
2,365	HEFLIN, COLONIAL BANK OF EAST CENTRAL ALABAMA	14,603.20	335,000.00	420,000.00		769,603.20
	RANBURNE BRANCH	3,747.00				3,747.00
3,675	HUNTSVILLE, COLONIAL BANK OF NORTH ALABAMA	51,090.02	1,240,000.00	270,000.00		1,561,090.02
1,425	HUNTSVILLE, FIRST AMERICAN SAVINGS & LOAN			635,000.00		635,000.00
4,970	HUNTSVILLE, SOUTHTRUST BANK OF	115,764.06	1,405,000.00	540,000.00	2,000,000.00	4,060,764.06
455	JACKSON, JACKSON BANK & TRUST COMPANY		295,000.00			295,000.00
2,455	JACKSON, MERCHANTS BANK		493,000.00			493,000.00
1,100	JACKSONVILLE, JACKSONVILLE STATE BANK	20,527.83	432,000.00			452,527.83
1,010	JASPER, FIRST FEDERAL SAVINGS & LOAN			425,000.00		425,000.00
6,520	JASPER, FIRST NATIONAL BANK	34,103.21	2,025,000.00	670,000.00		2,729,103.21
710	JASPER, SECURITY FEDERAL SAVINGS & LOAN			330,000.00		330,000.00
3,510	LAFAYETTE, FARMERS & MERCHANTS BANK	4,992.64	485,000.00		2,500,000.00	2,989,992.64
410	LAFAYETTE, HOME FEDERAL SAVINGS & LOAN			365,000.00		365,000.00
3,930	LANETT, VALLEY NATIONAL BANK		2,860,000.00			2,860,000.00
2,460	LEEDS, THE CITIZENS BANK OF		438,000.00			438,000.00

775	LEXINGTON, COLONIAL BANK OF NORTHWEST ALABAMA		$ 460,000.00				$ 460,000.00	
3,125	LINDEN, FIRST BANK OF	$ 4,722.97	378,000.00			$ 1,500,000.00	1,882,722.97	
2,455	[1] LINEVILLE, THE FIRST STATE BANK OF	8,658.14	1,225,000.00	$ 580,000.00		1,000,000.00	2,813,658.14	
2,585	LINEVILLE, SOUTHTRUST BANK OF CLAY COUNTY		695,000.00			1,500,000.00	2,195,000.00	
965	LOUISVILLE, FARMERS EXCHANGE BANK		887,000.00				887,000.00	
2,210	LUVERNE, FIRST CITIZENS BANK	9,760.68	1,197,000.00			1,000,000.00	2,206,760.68	
1,010	MAPLESVILLE, BANK OF		396,000.00				396,000.00	
2,695	MARION, MARION BANK & TRUST COMPANY	1,684.81	770,000.00			1,200,000.00	1,971,684.81	
1,205	MARION, PERRY COUNTY BANK	2,918.30	626,000.00				628,918.30	
810	MCINTOSH, WASHINGTON COUNTY BANK		662,000.00				662,000.00	
960	MILLPORT, MERCHANTS & FARMERS BANK		720,000.00				720,000.00	
910	MOBILE, COLONIAL BANK OF MOBILE COUNTY	50,247.91	350,000.00				400,247.91	
710	MOBILE, COMMONWEALTH NATIONAL BANK	41,788.25	300,000.00				341,788.25	
12,010	MOBILE, FIRST SOUTHERN FEDERAL SAVINGS & LOAN		7,660,000.00	1,240,000.00			8,900,000.00	
6,350	MOBILE, SOUTHTRUST BANK OF	110,668.93	1,105,000.00	540,000.00		4,000,000.00	5,755,668.93	
1,330	MONROEVILLE, THE MONROE COUNTY BANK		936,000.00				936,000.00	
1,440	MONTEVALLO, MERCHANTS & PLANTERS BANK	20,693.42	675,000.00				695,693.42	
4,905	MONTGOMERY, COLONIAL BANK, N.A.	52,190.68	2,000,000.00	205,000.00			2,257,190.68	
	CLANTON BRANCH	5,816.97	80,000.00				85,816.97	
	LUVERNE BRANCH	4,764.51	391,000.00				395,764.51	
	MOULTON BRANCH	8,633.07					8,633.07	
	OPP BRANCH	15,356.12					15,356.12	
	MONTGOMERY, FIRST ALABAMA BANK							$ 2,539,643.42
1,495	MONTGOMERY, FIRST MONTGOMERY BANK	58,313.07	701,000.00	480,000.00			1,239,313.07	
13,580	MONTGOMERY, SOUTHTRUST BANK & TRUST COMPANY	901,772.59	1,260,000.00			3,000,000.00	5,161,772.59	
28,260	MONTGOMERY, UNION BANK & TRUST COMPANY	435,745.08	11,000,000.00	5,000,000.00	10,193,099.96		26,628,845.04	10,789,292.00
535	MOULTON, CITIZENS BANK	16,835.09	325,000.00				341,835.09	
3,415	MOUNDVILLE, BANK OF	25,000.00	2,350,000.00				2,375,000.00	
3,285	NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA CO.	39,411.04	1,513,000.00			1,300,000.00	2,852,411.04	
2,140	[3] ONEONTA, FIRST CITIZENS BANK		815,000.00			1,000,000.00	1,815,000.00	
1,630	OPELIKA, THE FARMERS NATIONAL BANK	17,464.73	780,000.00	480,000.00			1,277,464.73	
1,575	OPELIKA, THE FIRST FEDERAL BANK		285,000.00				285,000.00	
9,280	OPELIKA, THE FIRST NATIONAL BANK	84,433.78	4,260,000.00			2,000,000.00	6,344,433.78	
4,125	OPP, SOUTHTRUST BANK OF COVINGTON COUNTY	1,108.17	2,250,000.00	755,000.00			3,006,108.17	
	FLORALA BRANCH	22,947.67					22,947.67	
1,770	OXFORD, CENTRAL BANK OF		880,000.00	480,000.00			1,360,000.00	
3,210	OZARK, THE BANK OF	17,963.09	1,380,000.00				1,397,963.09	
1,760	OZARK, THE COMMERCIAL BANK OF		611,000.00				611,000.00	
910	PARRISH, BANK OF		381,000.00				381,000.00	
1,260	PELHAM, FIRST AMERICAN BANK, N.A.		1,060,000.00				1,060,000.00	
1,070	PELHAM, SHELBY STATE BANK	34,770.52	715,000.00				749,770.52	
3,965	PELL CITY, COLONIAL BANK OF EAST CENTRAL ALABAMA	5,839.36	590,000.00	395,000.00			990,839.36	
	OXFORD BRANCH		458,000.00				458,000.00	
1,710	PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN		1,000,000.00	460,000.00			1,460,000.00	
3,450	PELL CITY, UNION STATE BANK	4,689.97	760,000.00	365,000.00			1,129,689.97	
	CEDAR BLUFF BRANCH		100,000.00				100,000.00	
1,175	PETERMAN, PETERMAN STATE BANK		654,000.00				654,000.00	
2,743,500	PHENIX CITY, FARMERS & MERCHANTS BANK OF	17,568.42	975,000.00			500,000.00	1,492,568.42	
710	PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN			425,000.00			425,000.00	
1,570	PHENIX CITY, PHENIX-GIRARD BANK		1,095,000.00				1,095,000.00	
910	PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY	2,958.83	730,000.00				732,958.83	
1,660	PHIL CAMPBELL, FIRST STATE BANK		470,000.00				470,000.00	
575	PIEDMONT, FARMERS & MERCHANTS BANK	2,807.95	435,000.00				437,807.95	
10	PINE HILL, BANK OF							
1,210	POWELL, BANK OF		900,000.00			300,000.00	1,200,000.00	
6,500	PRATTVILLE, BANK OF	8,681.52	1,004,000.00	360,000.00		4,500,000.00	5,872,681.52	
3,290	PRATTVILLE, THE CITIZENS BANK & TRUST	9,350.34	1,246,000.00				1,255,350.34	
2,460	RAINSVILLE, FIRST NATIONAL BANK		1,328,000.00				1,328,000.00	
110	RED BAY, BANK OF		100,000.00				100,000.00	

325	RED LEVEL, PEOPLES BANK		$ 235,000.00				$ 235,000.00
2,143	REFORM, WEST ALABAMA BANK OF		1,185,000.00			$ 200,000.00	1,385,000.00
1,945	REPTON, UNION BANK		810,000.00				810,000.00
1,225	ROANOKE, THE COMMERCIAL BANK		710,000.00				710,000.00
5,040	ROANOKE, THE SOUTHTRUST BANK OF RANDOLPH COUNTY		985,000.00			2,000,000.00	2,985,000.00
2,560	ROBERTSDALE, CITIZENS BANK & SAVINGS		1,830,000.00				1,830,000.00
4,950	RUSSELLVILLE, CITIZENS BANK & SAVINGS		1,610,000.00	$ 685,000.00		700,000.00	2,995,000.00
2,820	RUSSELLVILLE, COLONIAL BANK OF NORTHWEST ALABAMA	$ 6,355.40	810,000.00	345,000.00			1,161,355.40
710	RUSSELLVILLE, VALLEY STATE BANK	6,484.84	540,000.00				546,484.84
4,200	SAMSON, THE SAMSON BANKING COMPANY	2,355.85	1,180,000.00			2,700,000.00	3,882,355.85
3,520	SCOTTSBORO, THE FIRST NATIONAL BANK	12,670.23	1,885,000.00	370,000.00			2,267,670.23
1,455	SCOTTSBORO, JACKSON COUNTY BANK	1,183.39	1,000,000.00				1,001,183.39
4,015	SCOTTSBORO, JACOBS BANK		2,075,000.00	380,000.00			2,455,000.00
	RAINSVILLE BRANCH		100,000.00				100,000.00
17,490	SELMA, THE PEOPLES BANK & TRUST COMPANY	24,398.72	7,510,000.00	480,000.00		7,000,000.00	15,014,398.72
	GEORGIANA BRANCH	31,504.58		475,000.00			506,504.58
	GREENVILLE BRANCH	37,416.70	900,000.00				937,416.70
1,375	SELMA, SOUTHTRUST BANK OF	33,641.45	800,000.00	395,000.00			1,228,641.45
2,200	SHEFFIELD, BANK INDEPENDENT	42,339.28	1,350,000.00				1,392,339.28
1,360	SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN			290,000.00		1,000,000.00	1,290,000.00
12,400	SLOCOMB, SLOCOMB NATIONAL BANK		3,500,000.00			8,500,000.00	12,000,000.00
615	STEVENSON, FIRST NATIONAL BANK		605,000.00				605,000.00
960	STEVENSON, NORTH JACKSON BANK		845,000.00				845,000.00
2,185	SULLIGENT, FIRST STATE BANK OF LAMAR COUNTY		900,000.00				900,000.00
1,430	SWEETWATER, SWEETWATER STATE BANK	9,025.00	810,000.00				819,025.00
	LINDEN BRANCH	24,514.13					24,514.13
3,995	SYLACAUGA, THE CITY NATIONAL BANK	6,023.19	950,000.00			250,000.00	1,206,023.19
10	SYLACAUGA, FIRST FEDERAL SAVINGS & LOAN						
1,010	SYLACAUGA, FIRST NATIONAL BANK		301,000.00	470,000.00			771,000.00
4,875	SYLACAUGA, SOUTHTRUST BANK OF TALLADEGA COUNTY	912.92	2,114,800.00			1,000,000.00	3,115,712.92
7,890	TALLADEGA, THE FIRST NATIONAL BANK	18,664.10	366,000.00	445,000.00		4,000,000.00	4,829,664.10
1,920	TALLASSEE, THE BANK OF	25,584.94	646,000.00				671,584.94
	ECLECTIC BRANCH		410,000.00				410,000.00
985	THOMASTON, PLANTERS BANK & TRUST COMPANY		366,000.00				366,000.00
1,955	THOMASVILLE, UNITED SECURITY BANK		890,000.00	745,000.00			1,635,000.00
1,510	TROY, THE PIKE COUNTY BANK	4,735.78	1,375,000.00				1,379,735.78
6,235	TROY, THE TROY BANK & TRUST COMPANY		1,290,000.00			3,500,000.00	4,790,000.00
1,060	TRUSSVILLE, CAHABA BANK & TRUST		435,000.00			350,000.00	785,000.00
20,375	TUSCALOOSA, FIRST NATIONAL BANK	59,087.76	8,040,000.00	1,060,000.00			9,159,087.76
1,365	TUSCALOOSA, FIRST STATE BANK OF	51,789.25	600,000.00			500,000.00	1,151,789.25
290	TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN			290,000.00			290,000.00
4,195	TUSCUMBIA, COLONIAL BANK OF NORTHWEST ALABAMA	27,112.97	2,305,000.00	380,000.00			2,712,112.97
710	TUSKEGEE, ALABAMA EXCHANGE BANK	3,377.54	315,000.00				318,377.54
2,440	UNION SPRINGS, THE AMERICAN NATIONAL BANK		1,115,000.00				1,115,000.00
815	UNION SPRINGS, FIRST NATIONAL BANK	5,688.69	488,000.00				493,688.69
870	UNIONTOWN, CANEBRAKE BANK	21,571.80	500,000.00				521,571.80
2,584	VALLEY, CITIZENS NATIONAL BANK OF SHAWMUT	7,093.91	785,000.00	480,000.00			1,272,093.91
725	VALLEY HEAD, THE CITIZENS BANK OF		408,000.00				408,000.00
1,030	VERNON, BANK OF		10,000.00				10,000.00
1,250	VERNON, CITIZENS STATE BANK OF		473,000.00			500,000.00	973,000.00
2,605	WADLEY, FIRST BANK OF		486,000.00			1,000,000.00	1,486,000.00
1,640	WARRIOR, WARRIOR SAVINGS BANK	16,079.86	407,000.00				423,079.86
3,315	WATERLOO, FARMERS & MERCHATNS BANK		2,111,000.00			900,000.00	3,011,000.00
5,875	WEDOWEE, THE BANK OF	29,900.23	900,000.00	590,000.00		2,250,000.00	3,769,900.23
1,685	WEST BLOCTON, FIRST STATE BANK OF BIBB COUNTY		1,520,000.00				1,520,000.00
610	WETUMPKA, ELMORE COUNTY NATIONAL BANK		385,000.00				385,000.00
2,185	WETUMPKA, FIRST NATIONAL BANK OF	20,714.34	302,000.00	380,000.00			702,714.34
14,133	WINFIELD, CITIZENS BANK OF		7,800,000.00	415,000.00		4,300,000.00	12,515,000.00

1,130	WINFIELD, WINFIELD STATE BANK		$ 200,000.00	$ 390,000.00			$ 690,000.00	
1,765	YORK, BANK OF	$ 4,096.37	675,000.00				679,096.37	
970,736,432.	GRAND TOTALS	$11,686,782.16	$375,726,320.00	$72,105,000.00	$40,295,024.45	$164,200,000.00	$664,013,126.61	$290,434,795.50

NOTES:

1 Between September 30, 1986 and October 16, 1986 the First State Bank of Lineville increased its securities to cover State deposits.

2 Securities pledged to cover deposits included with Southtrust Bank of Alexander City.

3 Securities pledged to cover deposits included with First Citizens Bank of Oneonta.

** MONTHLY RECONCILED BALANCES BY BANK FOR FISCAL YEAR 1985-86 AVAILABLE UPON REQUEST TO STATE AUDITOR.

STATE AUDITOR

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1986

SCHEDULE C

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCES	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCES
1-000-00	General Fund	$ 24,000,684.25	$ 5,675,497.96	$ 29,676,182.21
2-000-00	Special Education Trust Fund	165,229,176.00	2,802,870.71	168,032,046.71
3-000-03	Heritage Trust Fund	7,070,423.26	39,701,142.13	46,771,565.39
3-000-04	Heritage Trust Fund Income Account	-0-	235,550.56	235,550.56
3-000-05	Research & Development Trust	2,566,411.69	-0-	2,566,411.69
3-000-06	Research & Development-Administration	440,845.12	-0-	440,845.12
3-000-10	Alabama Trust Fund	5,332,493.86	-0-	5,332,493.86
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES			
3-001-01	Agriculture Shipping Point Inspection	1,137,203.12	73,052.47	1,210,255.59
3-001-03	Alabama Poultry Market News	3,258.58	984.19	4,242.77
3-001-09	Farm Prog. & Transition Commission	48,692.50	154.20	48,846.70
7-001-20	Petroleum Commission-Distribution Account	4,628,982.01	18,436.80	4,647,418.81
3-001-96	Egg Inspection	23,933.40	2,623.59	26,556.99
3-001-97	Meat and Poultry Inspection	172,310.71	39,717.05	212,027.76
7-001-98	Agricultural Promotion Account	127,109.78	-0-	127,109.78
3-001-99	Agriculture and Industries	2,283,232.74	291,819.31	2,575,052.05
	ALCOHOLIC BEVERAGE CONTROL BOARD			
6-002-01	ABC Stores	4,253,714.88	17,016.61	4,270,731.49
3-002-02	Beer Tax & License Division-Unallotted	5,149,816.33	-0-	5,149,816.33
7-002-03	County ABC License	564,048.96	231,637.75	795,686.71
6-002-05	ABC Stores-Allotted Account	1,313,140.59	773,988.52	2,087,129.11
	DEPARTMENT OF BANKING			
3-003-98	State Bank Assessments	2,674,182.12	38,566.08	2,712,748.20
3-003-99	Bureau of Loans-Examination	229,688.59	5,102.12	234,790.71
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES			
3-004-01	Parks Revolving	5,088,493.11	309,114.92	5,397,608.03
3-004-02	Marine Resources	493,107.06	349,966.75	843,073.81
3-004-03	Game and Fish	5,261,600.82	302,248.14	5,563,848.96
3-004-04	Federal Funds	53,136.74	472.20	53,608.94
3-004-05	Land Management Division	1,701,707.57	26,464.66	1,728,172.23
3-004-06	Water Safety-Marine Police	1,513,775.12	38,872.17	1,552,647.29
3-004-07	Administrative	138,808.65	45,218.47	184,027.12
5-004-08	Parks-Capital Outlay	2,815,517.14	412,186.58	3,227,703.72
5-004-09	Parks Bond Proceeds	53.41	-0-	53.41
3-004-10	Game and Fish Endowment Fund	40,446.49	-0-	40,446.49
5-004-11	Alabama Recreational Capital Development Assistance	1,216,618.52	-0-	1,216,618.52
3-004-98	Division of Land Surveys	398,256.47	-0-	398,256.47
3-004-99	State Parks Division	195,666.95	28,972.51	224,639.46
	BOARD OF CORRECTIONS			
8-005-04	Industrial Revolving Fund	6,104,213.49	353,139.29	6,457,352.78
3-005-99	Operations	18,238,892.09	1,966,759.97	20,205,652.06

UNIFIED JUDICIAL SYSTEM				
7-006-03	Clerk and Register Supernumerary	$ 15,927.32	$ -0-	$ 15,927.32
ALABAMA DEVELOPMENT OFFICE				
3-007-97	Alabama Film Commission	11,746.69	3,527.91	15,274.60
3-007-98	Office of Minority Business Enterprise	100,445.70	904.17	101,349.87
3-007-99	Operations	422,954.05	26,652.65	449,606.70
DEPARTMENT OF EDUCATION				
3-008-09	Rehabilitation and Crippled Children's Services	7,486,545.26	366,925.73	7,853,470.99
3-008-12	Disability Determination	294,776.10	267,913.64	562,689.74
3-008-18	Elementary and Secondary Education	7,599,114.60	2,696,580.43	10,295,695.03
3-008-21	Driver Education & Training	452,425.31	17,398.78	469,824.09
3-008-23	Miscellaneous Endowment Funds	681.95	-0-	681.95
3-008-24	Public School Fund	1,221,184.32	85,685.89	1,306,870.21
FORESTRY COMMISSION				
3-009-98	Emergency Forest Fire Fund	152,405.47	2,535.55	154,941.02
3-009-99	Operations	2,686,365.55	443,343.61	3,129,709.16
FINANCE DEPARTMENT				
8-010-06	Telephone Service Revolving	3,206,776.93	500,402.29	3,707,179.22
8-010-10	Data Center Operating	5,219,057.58	711,062.20	5,930,119.78
8-010-12	Mail and Supply Room	338,108.24	195,110.76	533,219.00
8-010-14	Motor Pool	1,820,826.51	17,113.89	1,837,940.40
8-010-16	Building Finance Authority	499,836.64	34,743.06	534,579.70
8-010-17	Building Authority Operating Fund	166,057.27	38,598.08	204,655.35
8-010-20	Capitol Complex Maintemance and Repair Fund	2,121,562.11	100,571.24	2,222,133.35
8-010-22	Printing & Publications	3,025,161.75	184,860.62	3,210,022.37
3-010-23	State Insurance Fund-Administration	88,943.60	11,522.05	100,465.65
8-010-29	Super Computer Revenue Fund	2,258,288.69	-0-	2,258,288.69
3-010-98	State Insurance Fund-Construction Account	20.00	-0-	20.00
3-010-99	State Insurance Fund-Investments	1,710,881.62	56,352.67	1,767,234.29
HEALTH DEPARTMENT				
3-011-02	Cigarette Tax - 2c	158,085.75	101,313.49	259,399.24
3-011-03	Cigarette Tax - 1c	580,673.68	13,134.84	593,808.52
3-011-04	Radiation Safety	130,236.30	-0-	130,236.30
3-011-06	Hospital Licenses	203,138.76	-0-	203,138.76
3-011-07	County Health	5,095,553.84	404,485.94	5,500,039.78
3-011-08	Miscellaneous Revenues	1,049,381.61	105,723.99	1,155,105.60
3-011-09	Nuclear Monitoring	61,420.44	9,753.30	71,173.74
3-011-10	Hearing Aid Dealers	30,859.85	707.21	31,567.06
3-011-11	Vital Statistics	736,559.76	54,267.57	790,827.33
3-011-12	Ambulance Operators	37,919.18	15.00	37,934.18
3-011-13	Prenatal-ASETF Transfer	507,742.45	77,151.01	584,893.46
3-011-14	Health Support	206,633.34	58,041.84	264,675.18
3-011-18	Federal Funds	1,479,993.87	1,159,749.02	2,639,742.89
3-011-21	MCH Block Grant	212,343.86	138,538.88	350,882.74
3-011-22	Preventative Health Block Grant	74,603.85	21,132.26	95,736.11
HIGHWAY DEPARTMENT				
3-012-01	Operations	85,302,974.47	6,918,397.51	92,221,371.98

INDUSTRIAL RELATIONS				
3-013-03	Federal Account	$ 3,673,349.10	$ 867,000.93	$ 4,540,350.03
7-013-04	Second Injury Trust	17,149.16	7,721.02	24,870.18
3-013-06	State Abandoned Mine Reclamation Fund	333,797.22	25,393.14	359,190.36
7-013-07	Surface Mining Trust	229,014.00	-0-	229,014.00
3-013-09	Employment Security Administration	360,784.92	-0-	360,784.92
7-013-11	Special Unemployment Compensation Bond Deposit	25,706.51	-0-	25,706.51
7-013-12	CETA Payment Account-Unallotted	-0-	2,533.27	2,533.27
7-013-13	Workmen's Compensation Escrow	200,000.00	-0-	200,000.00
OFFICE OF INTERNATIONAL TRADE				
3-014-99	Operations	25,511.77	587.11	26,098.88
MILITARY DEPARTMENT				
8-015-05	Military Billetting Fund	23,429.45	820.61	24,250.06
3-015-99	Armory Commission	3,420,059.25	81,395.24	3,501,454.49
DEPARTMENT OF HUMAN RESOURCES				
3-016-01	Child Support Collections	2,039,738.54	191,110.95	2,230,849.49
3-016-02	Pension Fund	92,955.00	255.90	93,210.90
3-016-99	Operations	8,806,393.98	3,719,233.78	12,525,627.76
PUBLIC SAFETY				
3-017-02	Patrol Livestock Impounding	84.85	-0-	84.85
7-017-03	Public Safety Responsibility	373,049.13	20,247.36	393,296.49
3-017-04	Federal Grants	-0-	1,055.00	1,055.00
3-017-05	Revenue Sharing	1,979.94	-0-	1,979.94
PUBLIC SERVICE COMMISSION				
3-018-02	Gas Pipeline Safety Fund	142,775.16	16,606.88	159,382.04
3-018-99	Operations	1,229,726.76	128,533.54	1,358,260.30
REVENUE DEPARTMENT				
3-019-01	State Reappraisal	1,718,383.67	-0-	1,718,383.67
3-019-02	Auto Title Act-Special	127,513.00	13,176.00	140,689.00
3-019-03	Ad Valorem Appraisal Manual	9,330.00	-0-	9,330.00
7-019-04	County & City Auto License-7%	550,429.53	207,523.79	757,953.32
3-019-05	State Parks-Cigarette Tax	2,298,815.98	-0-	2,298,815.98
3-019-06	Special State Forestry	1,112.30	-0-	1,112.30
7-019-07	Tobacco Tax - County	75,788.02	29,220.75	105,008.77
7-019-08	Franchise Tax - County	735,501.66	5.72	735,507.38
7-019-09	Gross Receipts (Sales) Tax-City & County	21,757,678.82	67,843.58	21,825,522.40
7-019-10	Gasoline Tax-City & County	6,514,246.32	168,670.70	6,682,917.02
7-019-11	Sale of Tax Lands-City & County	10,228.25	14,053.09	24,281.34
3-019-12	Cigarette Tax-General & Mental Health 1¢ - 1965	533,046.26	-0-	533,046.26
3-019-13	Production Privilege	2,148,484.19	42,744.22	2,191,228.41
7-019-15	Revenues Paid Under Protest	1,247,251.78	-0-	1,247,251.78
7-019-16	Prepaid Travel Expense	8,150.00	-0-	8,150.00
3-019-17	Financial Institutions Excise Tax	199,220.06	170,957.86	370,177.92
3-010-18	Administrative	13,025,844.81	1,102,742.50	14,128,587.31
3-019-19	Income Tax	-0-	2,118,898.41	2,118,898.41
7-019-20	Abandoned Property Act	2,505,263.88	5,399.08	2,510,662.96
7-019-21	Motor Carrier Fund	71,809.27	-0-	71,809.27
3-019-22	Sales Tax	-0-	44,112.33	44,112.33
7-019-24	Tobacco & Cigarette Tax Refunds	106,201.83	-0-	106,201.83
7-019-25	Petroleum Products Refund	286,540.78	61,897.81	348,438.59
7-019-26	Itinerant Vendors Bond Fund	1,900.00	-0-	1,900.00
7-019-28	Municipal & County Tax (Coal)	736,438.45	-0-	736,438.45
3-019-29	Cigarette Tax-Health 1967 2¢	710,728.41	-0-	710,728.41
7-019-30	Lodgings Tax - North Alabama	58,260.48	2,758.30	61,018.78

REVENUE DEPARTMENT (CONT.)				
7-019-31	TVA Service Counties Distribution Fund	$ 3,143,010.21	$ -0-	$ 3,143,010.21
7-019-32	Non-TVA Served Dry Counties & City Distribution Account	209,534.01	-0-	209,534.01
3-019-33	State Athletic Commission Account	1,845.00	-0-	1,845.00
7-019-34	Revenue Miscellaneous Escrow Account	74,880.95	1,198.86	76,079.81
7-019-35	Local Solid Minerals Severance Tax	222,264.62	5,808.92	228,073.54
7-019-36	Local Gas & Motor Fuels Tax	552,191.97	-0-	552,191.97
7-019-38	4¢ Gasoline & Lubricating Oil Tax Collections-Act 80-427	3,441,831.70	111,573.61	3,553,405.31
7-019-39	Lubricating Oil Collecting Act 80-427	-0-	8.53	8.53
7-019-40	IRP Receipts	219,370.60	23,546.25	242,916.85
7-019-41	IRP Receipts-Other Jurisdictions	351,223.01	1,259.91	352,482.92
3-019-42	ABC 2% State Sales Tax	145,284.81	12,844.36	158,129.17
3-019-43	Additional Truck Tags License Distribution Account	564,719.19	72,087.23	636,806.42
3-019-98	Auto Title and Antitheft	13,691.02	-0-	13,691.02
3-019-99	Ad Valorem Equalization	882,249.66	11,437.89	893,687.55
RETIREMENT SYSTEMS				
7-020-01	Judicial Retirement	746.48	285,503.39	286,249.87
7-020-02	Judicial Retirement Expense	120,533.28	3,161.90	123,695.18
7-020-03	Employee's Retirement	248.74	5,297,291.18	5,297,539.92
7-020-04	Employee's Retirement Expense	2,731,757.98	76,025.74	2,807,783.72
7-020-05	Teacher's Retirement	309.60	11,343,338.95	11,343,648.55
7-020-06	Teacher's Retirement Expense	802,433.81	73,730.44	876,164.25
7-020-07	Public Employee's IRA Account	.30	2,907.48	2,907.78
7-020-08	Alabama State Docks Pension Investment Account	9,064.99	-0-	9,064.99
YOUTH SERVICES				
3-021-02	Federal Funds Account	37,493.51	90,806.52	128,300.03
ARCHIVES & HISTORY				
3-023-03	Governor's Mansion Advisory Fund	18,840.35	-0-	18,840.35
3-023-04	Federal Grant	21,557.32	3,501.33	25,058.65
3-023-05	Archives Memorial Fund	9,969.80	-0-	9,969.80
DEPARTMENT OF AERONAUTICS				
3-024-01	Surplus Military Fields	126,187.95	18,327.93	144,515.88
3-024-02	Airports Development	1,255,369.10	8,359.00	1,263,728.10
CRIMINAL JUSTICE INFORMATION SYSTEMS				
3-025-99	Operations	173,059.57	76,382.89	249,442.46
EXAMINERS OF PUBLIC ACCOUNTS				
3-026-02	Federal Grants & Monies	949,735.28	-0-	949,735.28
ATTORNEY GENERAL				
3-027-01	Operating Account	41,169.55	85,668.13	126,837.68
3-027-02	Federal Funds	43,377.23	82,417.23	125,794.46
3-027-06	Consumer Protection-Local & Miscellaneous Funds	10,623.86	450.00	11,073.86
3-027-96	Welfare Fraud Division	38,201.70	6,171.81	44,373.51
3-027-97	Consumer Utility Rate Hearings	26,685.50	-0-	26,685.50
3-027-98	Medicaid Fraud	19,810.41	11,237.65	31,048.06
BUILDING COMMISSION				
3-029-01	Operations	363,897.29	18,300.77	382,198.06
3-029-02	Construction Account	14,398.47	-0-	14,398.47

ALABAMA EMERGENCY MANAGEMENT				
3-031-01	Operations	$ 215,469.37	$ 23,709.72	$ 239,179.09
3-031-02	Federal Disaster Assistance Administration	14,895.38	-0-	14,895.38
3-031-04	Personnel & Administration Account	10,369.42	5,186.81	15,556.23
3-031-05	Radiological Repair	62,745.98	8,021.40	70,767.38
3-031-07	Civil Defense Communication System-Federal Funds	163.00	-0-	163.00
3-031-08	Emergency Monitoring & Communication System-Federal Funds	39,374.77	55,745.91	95,120.68
OIL AND GAS BOARD				
3-032-04	Surety Bonds/Reclamation Projects	10,508.13	6,075.00	16,583.13
GEOLOGICAL SURVEY				
3-035-03	Geological Survey-Other Funds	401,456.63	3,553.26	405,009.89
GOVERNOR				
3-036-03	Law Enforcement	14,447.55	-0-	14,447.55
3-036-06	Office of Voluntary Citizen Participation	16,375.16	2,384.76	18,759.92
3-036-08	Oil and Gas Special Projects Revenue Sharing	11,576.26	-0-	11,576.26
ALABAMA CREDIT UNION ADMINISTRATION				
3-037-01	Operations	140,471.75	4,962.74	145,434.49
INSURANCE DEPARTMENT				
3-038-02	Insurance Examination	109,870.21	14,536.45	124,406.66
3-038-99	State Fire Marshall	16,303.62	873.78	17,177.40
DEPARTMENT OF LABOR				
3-039-02	Federal Funds	16,636.13	355.44	16,991.57
PARDON & PAROLES				
3-043-02	Federal Funds	247.82	-0-	247.82
3-043-03	Probationer's Upkeep	70,746.22	180,130.45	250,876.67
PERSONNEL DEPARTMENT				
3-044-01	Operations	225,859.74	55,093.99	280,953.73
PUBLIC LIBRARY SERVICE				
3-045-02	Federal Funds	203,092.01	2,463.66	205,555.67
SECRETARY OF STATE				
3-046-06	Alabama Electronic Voting Comm.	3,220.00	-0-	3,220.00
FORENSIC SCIENCES				
3-048-03	Divisional Laboratory Support-Local Governments	52,109.38	2,265.10	54,374.48
SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT				
3-053-23	Fair Trial Tax	372,922.71	138,334.95	511,257.66
DEBT SERVICE				
4-054-08	Inland Waterways Improvement Bonds Sinking Fund	.85	-0-	.85

DEBT SERVICE (CONT.)

4-054-09	Alabama Agricultural Market Coliseum Corp. Series A Sinking Fund	$ 2,379.97	$ -0-	$ 2,379.97
4-054-10	Alabama Agricultural Market Coliseum Corp. Series B Sinking Fd.	1,586.65	-0-	1,586.65
4-054-11	1985A APSCA Refunding Trust	296.88	-0-	296.88
4-054-16	Trade School & Junior College Sinking Fund	3,497.64	-0-	3,497.64
4-054-18	Industrial Development Authority Sinking Fund	936,960.83	-0-	936,960.83
4-054-21	Mental Health Bonds-Sinking Fd.	1,018,475.00	-0-	1,018,475.00
4-054-24	Port Authority Docks Facilities Reserve Fund	248,250.00	-0-	248,250.00
4-054-30	Building Authority Reserve	138,420.75	-0-	138,420.75
4-054-33	Building Finance Authority Reserve	130,212.18	-0-	130,212.18
4-054-39	Bond Commission Sinking Fund-1980 Series (Prisons)	.50	-0-	.50
4-054-45	1986 Correction & Institutions Bond Debt Service	17,962.91	1,847,147.50	1,865,110.41

DISTRICT ATTORNEYS

3-056-01	Federal Funds	-0-	120.00	120.00

SPECIAL FUNDS - FINANCE DEPARTMENT

7-057-01	Corrections & Institutions-Finance Authority	46,714.72	-0-	46,714.72
5-057-02	1984 Highway bond Refunding Trust	3,120.22	-0-	3,120.22
5-057-03	1984 Highway Bond Match Construction Account	141,867.79	-0-	141,867.79
3-057-07	Revenue Sharing Trust-Executive	15,346.00	-0-	15,346.00
3-057-08	Revenue Sharing Trust-Legislative	147,122.84	27,000.00	174,122.84
7-057-11	Dental Association	556.94	-0-	556.94
7-057-12	Federal Social Security Withholding	3,304,649.25	239.27	3,304,888.52
7-057-13	Federal Withholding Tax	74,637.38	3,260,110.15	3,334,747.53
7-057-14	Physicians License	17,140.85	400.55	17,546.40
7-057-15	School Indemnity Land Sale	5,282,820.97	-0-	5,282,820.97
7-067-16	16th Section Land Sale	2,336,178.80	-0-	2,336,178.80
7-057-17	Employee's Savings Bonds	17,679.82	161.50	17,841.32
7-057-19	U. S. Forestry Reserve	470.18	-0-	470.18
5-057-25	State Industrial Development Authority Bond Proceeds	85,728.82	154,762.00	240,490.82
5-057-28	APSCA 73 Bond Allocations	844,587.56	-0-	844,587.56
5-057-29	APSCA 73 Trade School & Jr. College Allocation	40,254.47	-0-	40,254.47
5-057-30	'84 Industrial Development Bond Revenue Loan Account	164.69	-0-	164.69
7-057-31	Special Legislative Appropriations	313.92	-0-	313.92
7-057-32	Payroll Deduction Clearing Account	-0-	6,794,868.74	6,794,868.74
5-057-33	Coosa Waterway General Obligation Bond Proceeds	12,434.40	-0-	12,434.50
3-057-35	Revenue Sharing 1976	211,380.82	59,300.00	270,680.82
7-057-37	Federal Flood Control	33,826.01	-0-	33,826.01
7-057-39	State Withholding Tax	1,429,494.32	59.54	1,429,553.86
7-057-41	Employee Garnishment Levy Account	131,501.69	1,871.87	133,373.56
5-057-44	1978 Bond Act #138 Alabama Public School & College Authority	102.59	63.90	166.49
5-057-46	1978 Alabama Public School & College Authority Allocation Account	13,721,450.89	103,272.00	13,824,722.89
5-057-47	1978 Alabama Trade School & Junior College Authority Allocation	3,333,578.42	-0-	3,333,578.42
7-057-48	City Occupational Tax Withholding Escrow Account	46,200.85	.30	46,201.15

SPECIAL FUNDS - FINANCE DEPARTMENT (CONT.)				
5-057-49	1982 General Obligation Bond Act 81-1183	$ 73,631,128.34	$ 16,445.44	$ 73,647,573.78
5-057-50	1982 General Obligation Refunding Bond Proceeds	200.00	81,328.15	81,528.15
5-057-52	1983 ASETF-PSCA Allocation Account	106,250.25	-0-	106,250.25
7-057-53	1984 Highway Bond Refunding Subaccount Reserve	9,694,576.52	-0-	9,694,576.52
5-057-56	NR '85 ASETF PSCA Discretionary & Burned-Out Schools & Facility Repair Allocation Account	3,323,049.12	20,357.81	3,343,406.93
7-057-57	General Liability Trust Account	260,118.32	50,000.00	310,118.32
7-057-58	Alabama Housing Finance Authority Escrow Account	448,639.88	7,666.77	456,306.65
5-057-59	Alabama AMCC Series A Bond Construction Account	10,815.43	-0-	10,815.43
5-057-60	Alabama AMCC Series B Bond Construction Account	382.51	-0-	382.51
7-057-62	State Industrial Development Authority Application Fees Account	159,856.17	-0-	159,856.17
5-057-63	'86 ASETF PSCA -Discretionary & Burned-Out Schools Account	15,820,188.64	-0-	15,820,188.64
5-057 64	'85 APSCA Refunding Trust Fund	11,003.30	-0-	11,003.30
5-057-67	APSCA Capital Improvement Acct.	2,762,180.75	-0-	2,762,180.75
5-057-70	'86 APSCA Capital Improvement Allocation	329,555.18	752,489.34	1,082,044.52
5-057-71	'86 Industrial Access Capitol Improvement Account	149,258.54	-0-	149,258.54
5-057-72	'86 Industrial Access Bond Cost Issue	7,012.21	6,215.73	13,227.94
5-057-73	Corrections & Institutions '86 Bond Construction Account	16,119,302.84	7,995.91	16,127,298.75
FOREIGN TRADE RELATIONS COMMISSION				
3-058-02	Foreign Trade Relations Commission of Alabama Fund	403.64	162.33	565.97
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
3-059-01	Operations	2,651,664.56	260,911.41	2,912,575.97
3-059-02	Polution Control Grant	589,831.23	-0-	589,831.23
COMMISSION ON AGING				
3-060-01	Operations	756,108.92	570,872.78	1,326,981.70
SPECIAL MENTAL HEALTH				
3-061-01	Revenue and Distribution Account	-0-	12,476,379.69	12,476,379.69
MEDICAL SERVICES ADMINISTRATION				
3-062-01	Alabama Medicaid Agency	1,169,453.41	219,438.00	1,388,891.41
3-062-02	Third Party Determination	332.80	1,790.83	2,123.63
ALABAMA MANUFACTURED HOUSING COMMISSION				
8-063-01	Operations	70,774.55	5,207.89	75,982.44
STATE HEALTH PLANNING AND DEVELOPMENT				
3-064-01	Certificate of Need	110,095.66	2,421.57	112,517.23
3-064-99	Operations	21,437.53	11,873.03	33,310.56
DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS				
3-066-01	Community Services Administration	480,298.90	1,635,322.54	2,115,621.44
3-066-03	CETA Administration	8,754.06	124.42	8,878.48
3-066-04	Traffic & Accident Prevention	498.06	14,431.50	14,929.56
3-066-05	JTPA Administration	231,873.82	50,529.89	282,403.71
3-066-06	JTPA Program	32,578.52	257,200.81	289,779.33

DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS (CONT.)				
3-066-09	Administration-Indirect Cost	$ 921,133.48	$ 75,232.60	$ 996,366.08
8-066-09	Agency for Federal Property Assistance	178,015.36	801.41	178,816.77
7-066-10	Surplus Property Distribution Account	230,508.39	1,050.00	231,558.39
3-066-95	Surplus Property Administration	58,218.99	17,219.02	75,438.01
3-066-96	Energy Division	1,280,921.61	246,164.21	1,527,085.82
3-066-97	Planning & Administration	155,520.03	3,074.56	158,594.59
3-066-98	Law Enforcement Planning	19,166.04	70,113.25	89,279.29
3-066-99	Office of State Planning & Federal Programs	619,318.87	853,964.62	1,473,283.49
DEPARTMENT OF POST SECONDARY EDUCATION				
3-069-08	Federal Funds	137,807.11	59,482.42	197,289.53
DEPARTMENT OF AIR TRANSPORTATION				
8-070-01	Revolving Account	649,070.57	7,099.51	656,170.08
3-070-02	Air Transportation	53,116.80	23,896.86	77,013.66
CHILDREN'S TRUST				
7-073-01	Child Abuse & Neglect Prevention	41,152.21	-0-	41,152.21
3-073-02	Child Trust Fund-Administrative	17,461.51	28,952.26	46,413.77
CRIME VICTIM'S COMPENSATION COMMISSION				
3-074-02	Administration	49,253.32	5,895.57	55,148.89
INDIAN AFFAIRS COMMISSION				
3-075-02	Special Revenue Account	8,748.00	-0-	8,748.00
GOVERNOR'S EDUCATIONAL REFORM COMMISSION				
3-076-02	Special Revenue Account	69,778.14	96,980.00	166,758.14
BOARD OF PUBLIC ACCOUNTANCY				
3-300-01	Operations	283,638.46	4,014.13	287,652.59
EDUCATIONAL TELEVISION COMMISSION				
3-301-02	Federal Funds	218,356.21	13,552.22	231,908.43
3-301-03	Fund Raising Proceeds & Expense	181,130.30	3,081.72	184,212.02
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	87,768.25	20,658.79	108,427.04
COUNCIL ON THE ARTS & HUMANITIES				
3-304-01	Arts Development Fund	28,900.80	-0-	28,900.80
3-304-99	Operations	39,480.19	27,878.39	67,358.58
BAR ASSOCIATION				
3-305-01	Operations	39,804.08	12,888.93	52,693.01
BOARD OF CHIROPRACTIC EXAMINERS				
3-306-01	Operations	86,249.58	1,276.44	87,526.02
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS				
3-307-01	Operations	28,820.11	4,214.10	33,034.21
BOARD OF COSMETOLOGY				
3-308-01	Operations	660,009.17	11,390.53	671,399.70

STATE EMPLOYEE'S INSURANCE BOARD				
7-310-02	Health Insurance Contributions	$ 330.34	$ 15,202.20	$ 15,532.54
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS				
3-311-01	Operations	83,048.72	6,165.97	89,214.69
FARMERS' MARKET AUTHORITY				
3-313-01	Revenue & Capital Outlay	540,902.06	-0-	540,902.06
3-313-99	Operations	4,804.87	1,665.12	6,469.99
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION				
3-314-99	Operations	12,997.92	2,992.75	15,990.67
BOARD OF REGISTRATION FOR FORESTERS				
3-315-01	Operations	17,517.76	-0-	17,517.76
BOARD OF FUNERAL SERVICES				
3-316-01	Operations	87,808.93	2,646.05	90,454.98
BOARD OF SOCIAL WORK EXAMINERS				
3-317-01	Operations	41,744.89	1,435.71	43,180.60
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS				
3-318-01	Operations	14,146.94	450.00	14,596.94
COMMISSION ON HIGHER EDUCATION				
3-319-02	Alabama Student Assistance Program Grants	554,453.00	89,245.50	643,698.50
3-319-04	Private Tuition Grants	1,151.37	-0-	1,151.37
3-319-07	Guaranteed Student Loan Program-Administrative	319,587.74	112,908.53	432,496.27
3-319-08	Alabama Guaranteed Student Loan Program-Claims & Investments	2,651,224.42	528,078.99	3,179,303.41
3-319-11	Federal Education Economic Security Funds	206,144.69	-0-	206,144.69
3-319-14	Eminent Scholars Trust Fund	1,182,050.82	-0-	1,182,050.82
HISTORICAL COMMISSION				
3-320-01	Capitol Preservation Commission	1,240,311.99	8,013.10	1,248,325.09
3-320-98	Operations	364,656.43	48,012.72	412,669.15
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS				
3-322-01	Operations	19,089.27	220.17	19,309.44
LIQUEFIED PETROLEUM GAS BOARD				
3-323-01	Operations	64,979.96	26,053.37	91,033.33
LICENSING BOARD FOR GENERAL CONTRACTORS				
3-324-01	Operations	256,011.85	5,035.85	261,047.70
BOARD OF NURSING				
3-325-01	Operations	450,583.00	12,871.33	463,454.33
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION				
3-326-01	Operations	10,489.68	2,789.40	13,279.08
SURFACE MINING RECLAMATION COMMISSION				
3-327-01	Operations	481,141.85	36,725.40	517,867.25
7-327-02	Cash Reclamation Performance Bonds	127,430.00	-0-	127,430.00

SURFACE MINING RECLAMATION COMMISSION (CONT.)				
3-327-03	Bond Forfeits-Reclamation Projects	$ 3,925,157.12	$ -0-	$ 3,925,157.12
PEACE OFFICERS' ANNUITY AND BENEFIT FUND				
3-328-01	Administration	8,427.16	3,532.35	11,959.51
3-328-02	Annuity and Benefits	.71	169,444.04	169,444.75
PHYSICAL FITNESS COMMISSION				
3-329-03	Donations Account	6,313.29	-0-	6,313.29
OFFICE OF PROSECTUION SERVICES				
3-330-01	Operations	180,346.41	4,945.14	185,291.55
3-330-02	Family Violence Shelters	92,054.20	-0-	92,054.20
BOARD OF EXAMINERS IN PSYCHOLOGY				
3-331-10	Operations	13,611.01	2,124.64	15,735.65
BUREAU OF TOURISM & TRAVEL				
3-332-99	Operations	892,697.53	60,170.73	952,868.26
REAL ESTATE COMMISSION				
3-333-01	Operations	273,757.10	25,587.64	299,344.74
3-333-02	Recovery Fund	46,982.91	-0-	46,982.91
3-333-09	Multi-year License Escrow	1,067,670.00	350.00	1,068,020.00
BOARD OF VETERINARY MEDICAL EXAMINERS				
3-334-01	Operations	66,555.89	1,413.64	67,969.53
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION				
3-335-99	Operations	108,370.33	18,267.93	126,638.26
SECURITIES COMMISSION				
3-336-03	Sale of Checks License	17,209.80	947.46	18,157.26
3-336-04	Exemption	280,755.93	706.48	281,462.41
3-336-05	Industrial Revenue Bond Fund	391,739.33	882.41	392,621.74
SOCIAL SECURITY AGENCY				
7-337-02	Contributions	1,643,371.14	12,829,653.25	14,473,024.39
7-337-03	Special Allocation Account	14,805.84	-0-	14,805.84
SOIL AND WATER CONSERVATION COMMITTEE				
3-338-02	Soil Classifiers License	2,416.30	-0-	2,416.30
BOARD OF PHYSICAL THERAPY				
3-340-01	Operations	78,258.89	1,699.28	79,958.17
AGRICULTURE CENTER BOARD				
3-341-98	Livestock Coliseum	116,729.48	11,375.21	128,104.69
3-341-99	Operations	8,952.63	2,025.29	10,977.92
BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	100,963.72	1,603.47	102,567.19
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	25,569.09	529.65	26,098.74

BOARD OF CERTIFICATION FOR HEATING AND AIR-CONDITIONING CONTRACTORS				
3-345-01	Operations	$ 49,879.88	$ 3,449.72	$ 53,329.60
PUBLIC EDUCATION INSURANCE BOARD				
7-346-08	Public Education Employees Health Insurance Fund (PEEHIF)	3,081.52	545,842.32	548,923.84
7-346-09	PEEHIF - Expense	147,958.00	3,097.40	151,055.40
AGRICULTURAL CONSERVATION DEVELOPMENT COMMISSION				
3-347-01	Investments and Grants Account	866,459.39	-0-	866,459.39
BOARD OF REGISTRATION OF ELECTRICAL CONTRACTORS				
3-348-01	Operations	58,894.19	1,816.80	60,710.99
	GRAND TOTALS	$690,457,896.94	$140,782,734.69	$831,240,631.63

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE C-1

	NET FUND BALANCE 1986	NET FUND BALANCE 1985	INCREASE (DECREASE)	PERCENTAGE
General Fund	$ 24,000,684.25	$ 71,712,717.73	$ (47,712,033.48)	(66.53)
Special Education Trust Fund	165,229,176.00	14,686,148.66	150,543,027.34	1025.07
ASETF Surplus Account		250,370,964.48	(250,370,964.48)	(100.00)
Heritage Trust Fund 300003	7,070,423.26	3,804,631.30	3,265,791.96	85.84
Heritage Trust Fund Income Account 300004	-0-	733,328.55	(733,328.55)	(100.00)
Research & Development Trust 300005	2,566,411.69	12,355,577.37	(9,789,165.68)	(79.23)
Research & Development Administrative 300006	440,845.12	366,430.00	74,415.12	20.31
Alabama Trust Fund 300010	5,332,493.86	35,940,235.15	(30,607,741.29)	(85.16)
Department of Agriculture and Industries	8,424,722.84	7,758,544.09	666,178.75	8.59
Alcoholic Beverage Control Board	11,280,720.76	13,616,901.41	(2,336,180.65)	(17.16)
Department of Banking	2,903,870.71	2,674,511.58	229,359.13	8.58
Department of Conservation and Natural Resources	18,917,188.05	23,226,110.85	(4,308,922.80)	(18.55)
Board of Corrections	24,343,105.58	21,092,417.65	3,250,687.93	15.41
Unified Judicial System	15,927.32	15,691.73	235.59	1.50
Alabama Development Office	535,146.44	507,473.46	27,672.98	5.45
Department of Education	17,054,727.54	11,505,292.68	5,549,434.86	48.23
Forestry Commission	2,838,771.02	1,834,481.84	1,004,289.18	54.75
Finance Department	20,455,520.94	10,222,952.16	10,232,568.78	100.09
Health Department	10,565,146.54	10,067,806.00	497,340.54	4.94
Highway Department	85,302,974.47	67,161,303.32	18,141,671.15	27.01
Industrial Relations	4,839,800.91	4,319,249.75	520,551.16	12.05
Office of International Trade	25,511.77	13,352.70	12,159.07	91.06
Military Department	3,443,488.70	3,074,494.56	368,994.14	12.00
Department of Human Resources	10,939,087.52	3,148,766.37	7,790,321.15	247.41
Public Safety	375,113.92	351,539.25	23,574.67	6.71
Public Service Commission	1,372,501.92	990,095.29	382,406.63	38.62
Revenue Department	65,260,264.50	63,778,031.37	1,482,233.13	2.32
Retirement Systems	3,665,095.18	3,090,779.23	574,315.95	18.58
Youth Services	37,493.51	95,969.79	(58,476.28)	(60.93)
Archives and History	50,367.47	56,519.70	(6,152.23)	(10.89)
Department of Aeronautics	1,381,557.05	1,215,639.65	165,917.40	13.65
Criminal Justice Information Systems	173,059.57	185,147.23	(12,087.66)	(6.53)
Examiners of Public Accounts	949,735.28	398,715.95	551,019.33	138.20
Attorney General	179,868.25	198,733.49	(18,865.24)	(9.49)
Building Commission	378,295.76	458,063.26	(79,767.50)	(17.41)
Alabama Emergency Management Agency	343,017.92	403,568.44	(60,550.52)	(15.00)
Oil and Gas Board	10,508.13	18,949.13	(8,441.00)	(44.55)
Geological Survey	401,456.63	377,950.16	23,506.47	6.22
Governor	42,398.97	94,854.94	(52,455.97)	(55.30)
Alabama Credit Union Administration	140,471.75	36,570.43	103,901.32	284.11
Insurance Department	126,173.83	94,846.21	31,327.62	33.03
Department of Labor	16,636.13	11,999.41	4,636.72	38.64
Pardon and Paroles	70,994.04	67,688.27	3,305.77	4.88
Personnel Department	225,859.74	250,440.56	(24,580.82)	(9.82)
Public Library Service	203,092.01	167,205.73	35,886.28	21.46
Secretary of State	3,220.00	2,720.00	500.00	18.38
Forensic Sciences	52,109.38	82,860.53	(30,751.15)	(37.11)
Fair Trial Tax	372,922.71	422,425.60	(49,502.89)	(11.72)
Debt Service	2,498,044.16	16,529,020.05	(14,030,975.89)	(84.89)
Mental Health	-0-	4,941.99	(4,941.99)	(100.00)
District Attorneys	-0-	160.00	(160.00)	(100.00)
Special Funds - Finance Department	154,112,843.31	175,124,125.84	(21,011,282.53)	(12.00)

Foreign Trade Relations Commission	$ 403.64	$ 902.13	$ (498.49)	(55.26)
Department of Environmental Management	3,241,495.79	2,779,993.66	461,502.13	16.60
Commission on Aging	756,108.92	439,182.99	316,925.93	72.16
Medical Services Administration	1,169,786.21	490,750.83	679,035.38	138.37
Manufactured Housing Fund	70,774.55	-0-	70,774.55	
State Health Planning & Development	131,533.19	109,967.90	21,565.29	19.61
Department of Economic & Community Affairs	4,216,806.13	3,892,231.01	324,575.12	8.34
Department of Post-Secondary Education	137,807.11	20,739.88	117,067.23	564.45
Department of Air Transportation	702,187.37	727,360.99	(25,173.62)	(3.46)
Children's Trust	58,613.72	175,506.80	(116,893.08)	(66.60)
Crime Victim's Compensation Commission	49,253.32	75,574.03	(26,320.71)	(34.83)
Indian Affairs Commission - Special Revenue	8,748.00	-0-	8,748.00	
Special Revenue Account	69,778.14	8,000.00	61,778.14	772.23
Board of Public Accountancy	283,638.46	236,977.61	46,660.85	19.69
Educational Television Commission	399,486.51	447,561.60	(48,075.09)	(10.74)
Board of Registration of Architects	87,768.25	85,509.97	2,258.28	2.64
Council on the Arts and Humanities	68,380.99	278,717.50	(210,336.51)	(75.47)
Bar Association	39,804.08	39,926.28	(122.20)	(.31)
Board of Chiropractic Examiners	86,249.58	61,005.03	25,244.55	41.38
Board of Examiners of Speech Pathologists	28,820.11	22,771.20	6,048.91	26.56
Board of Cosmetology	660,009.17	369,908.74	290,100.43	78.42
State Employee's Insurance Board	330.34	.96	329.38	34,310.42
Board of Registration of Engineers and Land Surveyors	83,048.72	81,376.59	1,672.13	2.05
Farmer's Market Authority	545,706.93	499,442.61	46,264.32	9.26
Firefighters' Personnel Standards & Education Commission	12,997.92	3,927.53	9,070.39	230.94
Board of Registration for Foresters	17,517.76	8,066.93	9,450.83	117.16
Board of Funeral Services	87,808.93	69,932.19	17,876.74	25.56
Board of Social Work Examiners	41,744.89	58,829.49	(17,084.60)	(29.04)
Board of Registration for Interior Designers	14,146.94	10,673.19	3,473.75	32.55
Commission on Higher Education	4,914,612.04	2,456,268.69	2,458,343.35	100.08
Historical Commission	1,604,968.42	1,960,369.84	(355,401.42)	(18.13)
Board of Examiners of Landscape Architects	19,089.27	18,797.86	291.41	1.55
Liquefied Petroleum Gas Board	64,979.96	69,062.75	(4,082.79)	(5.91)
Licensing Board for General Contractors	256,011.85	297,621.43	(41,609.58)	(13.98)
Board of Nursing	450,583.00	471,746.54	(21,163.54)	(4.49)
Board of Examiners of Nursing Home Administration	10,489.68	17,055.55	(6,565.87)	(38.50)
Surface Mining Reclamation Commission	4,533,728.97	3,375,220.47	1,158,508.50	34.32
Peace Officers' Annuity and Benefit Fund	8,427.87	14,347.37	(5,919.50)	(41.26)
Physical Fitness Commission	6,313.29	6,674.67	(361.38)	(5.41)
Office of Prosecution Services	272,400.61	270,698.31	1,702.30	.63
Board of Examiners in Psychology	13,611.01	19,101.60	(5,490.59)	(28.74)
Bureau of Tourism and Travel	892,697.53	436,868.55	455,828.98	104.34
Real Estate Commission	1,388,410.01	1,403,195.69	(14,785.68)	(1.05)
Board of Veterinary Medical Examiners	66,555.89	72,591.85	(6,035.96)	(8.31)
Peace Officers' Standards and Training Commission	108,370.33	116,776.62	(8,406.29)	(7.20)
Securities Commission	689,705.06	643,470.78	46,234.28	7.19
Social Security Agency	1,658,176.98	1,693,474.50	(35,297.52)	(2.08)
Soil and Water Conservation Committee	2,416.30	3,123.24	(706.94)	(22.63)
Board of Physical Therapy	78,258.89	65,486.93	12,771.96	19.50

Agriculture Center Board	$ 125,682.11	$ 95,044.24	$ 30,637.87	32.24
Board of Examiners in Counseling	100,963.72	79,157.48	21,806.24	27.55
Alabama Board of Polygraph Examiners	25,569.09	30,924.75	(5,355.66)	(17.32)
Board of Certification for Heating and Air-Conditioning Contractors	49,879.88	35,369.89	14,509.99	41.02
Public Education Insurance Fund	151,039.52	160,597.94	(9,558.42)	(5.95)
Agriculture and Conservation Development Commission	866,459.39	598.44	865,860.95	144,686.34
Board of Registration of Electrical Contractors	58,894.19	-0-	58,894.19	
TOTAL FUND BALANCE	$690,457,896.94	$859,527,428.51	$(169,069,531.57)	(19.67)

STATE AUDITOR

COMPARATIVE FUND BALANCE REPORT
SEPTEMBER 30, 1986

SCHEDULE C-2

	FUND BALANCES 1986	FUND BALANCES 1985	INCREASE/ DECREASE W/TRANSFERS	W/TRANSFERS PERCENTAGE INCREASE/ DECREASE	1986 TRANSFERS	1985 TRANSFERS	FUND BALANCES 1986 LESS TRANSFERS	FUND BALANCES 1985 LESS TRANSFERS	INCREASE/ (DECREASE)	WITHOUT TRANSFERS PERCENTAGE INCREASE (DECREASE)
Balance Previous Yr.	$ 859,527,428.51	$ 1,203,764,426.40	$ (344,236,997.89)	(28.60)	$	$	$ 859,527,428.51	$ 1,203,764,426.40	$ (344,236,997.89)	(28.60)
Receipts:										
General Fund	$ 583,925,572.98	$ 608,864,957.89	$ (24,939,384.91)	(4.10)	$ 217,256,124.77	$ 196,447,239.40	$ 366,669,448.21	$ 412,417,718.49	$ (45,748,270.28)	(11.09)
Education Trust Fd.	2,141,759,352.75	2,080,443,619.99	61,315,732.76	2.95	1,806,605,005.93	1,758,835,085.65	335,154,346.82	321,608,534.34	13,545,812.48	4.21
Trust Fund	15,515,002,173.78	12,469,617,449.15	3,045,384,724.63	24.42	1,243,062,952.99	1,561,695,456.08	14,271,939,220.79	10,907,921,993.07	3,364,017,227.72	30.84
Receipts To Date	$18,240,687,099.51	$15,158,926,027.03	$ 3,081,761,072.48	20.33	$ 3,266,924,083.69	$ 3,516,977,781.13	$14,973,763,015.82	$11,641,948,245.90	3,331,814,769.92	28.62
Total Funds Available	$19,100,214,528.02	$16,362,690,453.43	$ 2,737,524,074.59	16.73	$ 3,266,924,083.69	$ 3,516,977,781.13	$15,833,290,444.33	$12,845,712,672.30	$2,987,577,772.03	23.26
Less Disbursements:										
General Fund	$ 631,637,606.46	$ 567,780,083.32	$ 63,857,523.14	11.25	$ 405,589,459.03	$ 355,554,218.07	$ 226,048,147.43	$ 212,225,865.25	$ 13,822,282.18	6.51
Education Trust Fd.	1,991,216,325.41	2,071,880,653.82	(80,664,328.41)	(3.89)	57,245,726.55	281,500,793.01	1,933,970,598.86	1,790,379,860.81	143,590,738.05	8.02
Trust Fund	15,786,902,699.21	12,863,502,287.78	2,923,400,411.43	22.73	2,804,086,898.11	2,879,922,770.05	12,982,813,801.10	9,983,579,517.73	2,999,234,283.37	30.04
Total Warrants To Date	$18,409,756,631.08	$15,503,163,024.92	$ 2,906,593,606.16	18.75	$ 3,266,924,083.69	$ 3,516,977,781.13	$15,142,832,547.39	$11,986,185,243.79	$3,156,647,303.60	26.34
Unexpended Balance	$ 690,457,896.94	$ 859,527,428.51	$ (169,069,531.57)	(19.67)	$	$	$ 690,457,896.94	$ 859,527,428.51	$ (169,069,531.57)	(19.67)
Less: Unpaid Purchase Orders	$ 252,881,449.17	$ 104,485,972.81	$ 148,395,476.36	142.02	$	$	$ 252,881,449.17	$ 104,485,972.81	$ 148,395,476.36	142.02
Unencumbered Balance	$ 437,576,447.77	$ 755,041,455.70	$ (317,465,007.93)	(42.05)	$	$	$ 437,576,447.77	$ 755,041,455.70	$ (317,465,007.93)	(42.05)

NOTE: Warrants totaling $267,526.43 removed from Transfer Disbursements to balance with Transfer Receipts.

STATE AUDITOR

RECONCILIATION OF GENERAL FUND RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1986

SCHEDULE D

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1985-86 General Fund Monthly Receipts of:			
October 31, 1985	$ 31,576,408.69	$ 57,547.23	$ 31,633,955.92
November 30, 1985	32,564,081.37	(47,288.67)	32,516,792.70
December 31, 1985	32,789,105.58	389,251.80	33,178,357.38
January 31, 1986	41,925,499.22	(200,911.47)	41,724,587.75
February 28, 1986	78,508,034.39	(130,609.86)	78,377,424.53
March 31, 1986	125,621,352.67	151,328.97	125,772,681.64
April 30, 1986	22,401,859.71	(189,970.35)	22,211,889.36
May 31, 1986	35,518,173.38	149,578.84	35,667,752.22
June 30, 1986	29,957,400.36	(138,330.13)	29,819,070.23
July 31, 1986	26,075,746.61	196,713.68	26,272,460.29
August 31, 1986	81,759,237.25	(203,698.29)	81,555,538.96
September 30, 1986	45,228,673.75	(30,971.70)	45,197,702.05
TOTALS	$583,925,572.98	$ 2,640.05	$583,928,213.03
1985-1986 General Fund Accumulated Receipts of:			
October 31, 1985	$ 31,576,408.69	$ 57,547.23	$ 31,633,955.92
November 30, 1985	64,140,490.06	10,258.56	64,150,748.62
December 31, 1985	96,929,595.64	399,510.36	97,329,106.00
January 31, 1986	138,855,094.86	198,598.89	139,053,693.75
February 28, 1986	217,363,129.25	67,989.03	217,431,118.28
March 31, 1986	342,984,481.92	219,318.00	343,203,799.92
April 30, 1986	365,386,341.63	29,347.65	365,415,689.28
May 31, 1986	400,904,515.01	178,926.49	401,083,441.50
June 30, 1986	430,861,915.37	40,596.36	430,902,511.73
July 31, 1986	456,937,661.98	237,310.04	457,174,972.02
August 31, 1986	538,696,899.23	33,611.75	538,730,510.98
September 30, 1986	583,925,572.98	2,640.05	583,928,213.03
TOTALS	$3,668,562,106.62	$1,475,654.41	$3,670,037,761.03

NOTE: The State Comptroller receipts and State Treasurer receipts figures include any adjustments made.

STATE AUDITOR

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1986

SCHEDULE E

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1985-86 Total Funds Monthly Receipts of:			
October 31, 1985	$ 1,352,886,394.74	$ 5,180,874.10	$ 1,358,067,268.84
November 30, 1985	1,331,927,134.18	(4,354,545.95)	1,327,572,588.23
December 31, 1985	1,587,040,663.68	320,999.62	1,587,361,663.30
January 31, 1986	1,514,909,533.31	60,833.35	1,514,970,366.66
February 28, 1986	1,230,870,180.25	6,034,098.65	1,236,904,278.90
March 31, 1986	1,316,296,841.22	6,610,632.71	1,322,907,473.93
April 30, 1986	1,657,830,668.18	379,367.51	1,658,210,035.69
May 31, 1986	1,735,806,469.53	3,958,378.70	1,739,764,848.23
June 30, 1986	1,383,004,719.45	(1,867,071.06)	1,381,137,648.39
July 31, 1986	1,951,511,005.57	(11,314,244.31)	1,940,196,761.26
August 31, 1986	1,737,396,339.29	(1,877,071.38)	1,735,519,267.91
September 30, 1986	1,441,207,150.11	(418,840.70)	1,440,788,309.41
TOTALS	$ 18,240,687,099.51	$ 2,713,411.24	$ 18,243,400,510.75
1985-86 Total Funds Accumulated Receipts of:			
October 31, 1985	$ 1,352,886,394.74	$ 5,180,874.10	$ 1,358,067,268.84
November 30, 1985	2,684,813,528.92	826,328.15	2,685,639,857.07
December 31, 1985	4,271,854,192.60	1,147,327.77	4,273,001,520.37
January 31, 1986	5,786,763,725.91	1,208,161.12	5,787,971,887.03
February 28, 1986	7,017,633,906.16	7,242,259.77	7,024,876,165.93
March 31, 1986	8,333,930,747.38	13,852,892.48	8,347,783,639.86
April 30, 1986	9,991,761,415.56	14,232,259.99	10,005,993,675.55
May 31, 1986	11,727,567,885.09	18,190,638.69	11,745,758,523.78
June 30, 1986	13,110,572,604.54	16,323,567.63	13,126,896,172.17
July 31, 1986	15,062,083,610.11	5,009,323.32	15,067,092,933.43
August 31, 1986	16,799,479,949.40	3,132,251.94	16,802,612,201.34
September 30, 1986	18,240,687,099.51	2,713,411.24	18,243,400,510.75
TOTALS	$114,380,035,059.92	$89,059,296.20	$114,469,094,356.12

NOTE: The State Comptroller receipts and State Treasurer receipts figures include any adjustments made.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE F

	RECEIPTS 1986	RECEIPTS 1985	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Corporation Taxes	$ 58,424,893.41	$ 57,608,993.37	$ 815,900.04	1.42
Court Cost Taxes	150.94	269.50	(118.56)	(43.99)
Documentary Filing Taxes	15,818,457.29	13,058,740.63	2,759,716.66	21.13
General Property-Ad Valorem Taxes	24,259,529.73	23,435,644.27	823,885.46	3.52
Gross Receipts Business Taxes	122,012,960.28	106,877,458.68	15,135,501.60	14.16
Income Taxes	4,305,908.43	3,175,882.47	1,130,025.96	35.58
Excise, Sales & Use Taxes	26,355,998.52	25,978,873.98	377,124.54	1.45
Severance Taxes	47,715,125.16	61,967,988.37	(14,252,863.21)	(23.00)
Other Taxes	13,081,864.18	10,915,097.14	2,166,767.04	19.85
STATE LICENSURE, PERMITS AND FEES				
Business Licensees & Permits-Professional & Occupational	1,281,254.00	1,286,808.45	(5,554.45)	(.43)
Business Licenses & Permits-General Business Privilege Licenses	2,609,018.06	2,411,481.39	197,536.67	8.19
Business Licenses & Permits-Petroleum Products	(1,063,225.23)	4,086,872.92	(5,150,098.15)	(126.02)
Business Licenses & Permits-Other	3,188,531.16	3,256,507.22	(67,976.06)	(2.09)
Other Licenses & Permits	37,223,465.23	31,956,685.82	5,266,779.41	16.48
Fees-Conservation and Natural Resources	370.00	3,700.48	(3,330.48)	(90.00)
Fees, Documents & Records	7,046,586.72	6,577,042.50	469,544.22	7.14
Fees-Courts	125,679.27	125,769.08	(89.81)	(.07)
Fees-PSC-Docket	11,354,406.29	10,883,268.04	471,138.25	4.33
Commission-Judicial Sales	109,968.64	92,699.96	17,268.68	18.63
Fees - Other	56,913.28	48,213.13	8,700.15	18.05
STATE FINES AND FORFEITS				
Judicial Article	9,068,742.33	8,637,327.22	431,415.11	4.99
Public Safety	6,449.70	7,577.63	(1,127.93)	(14.88)
OTHER REVENUE				
Escheats	-0-	(5,937.70)	5,937.70	100.00
Court Costs	-0-	520.00	(520.00)	(100.00)
Legal Violations	2,850.00	750.00	2,100.00	280.00
Abandoned Property	357.71	588.51	(230.80)	(39.22)
Not Otherwise Classified	5,000.00	728.00	4,272.00	586.81
Investment Income	147,980,529.78	86,510,982.82	61,469,546.96	71.05
Rents and Royalties	1,056,256.99	2,431,970.07	(1,375,713.08)	(56.57)
Reimbursements	179,893.75	151,058.20	28,835.55	19.09
Sales	114,094.68	74,421.08	39,673.60	53.31
Contributions	9,023,059.46	10,577,955.50	(1,554,896.04)	(14.70)
Receipts for Service-(Intragovernmental)	22,564,452.35	117,839,548.62	(95,275,096.27)	(80.85)
INTERGOVERNMENTAL REVENUE				
Federal Reimbursements	-0-	5,203.55	(5,203.55)	(100.00)
NON-REVENUE RECEIPTS				
Employees' Withholdings	18.75	-0-	18.75	
Escrow or Suspense Deposits	2,135,026.27	2,825,310.48	(690,284.21)	(24.43)
Revenue Distributions	17,880,985.85	16,058,956.51	1,822,029.34	11.35
TOTAL GENERAL FUND RECEIPTS	$583,925,572.98	$608,864,957.89	$(24,939,384.91)	(4.10)

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE G

	RECEIPTS 1986	RECEIPTS 1985	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Gross Receipts Business Taxes	$ 202,371,009.68	$ 194,410,676.73	$ 7,960,332.95	4.09
Income Taxes	868,079,054.60	879,282,906.05	(11,203,851.45)	(1.27)
Excise, Sales and Use Taxes	805,202,915.22	738,521,706.18	66,681,209.04	9.03
Business Licenses & Permits	319,807.89	310,303.38	9,504.51	3.06
Fees-Not Otherwise Classified	30.00	-0-	30.00	
Investment Income	4,031.80	272.95	3,758.85	1,377.12
Rents & Royalties	2,605.05	4,291.49	(1,686.44)	(39.30)
Reimbursements	13,074,820.45	14,342,102.55	(1,267,282.10)	(8.84)
Sales	150.19	2,801.25	(2,651.06)	(94.64)
Not Otherwise Classified	14,772.05	-0-	14,772.05	
Reversions	2,004,253.66	1,536,144.08	468,109.58	30.47
Transfers	250,633,171.89	252,030,661.63	(1,397,489.74)	(.55)
Intergovernmental Revenue Federal Grants	52,730.27	1,753.70	50,976.57	2,906.80
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	$2,141,759,352.75	$2,080,443,619.99	$61,315,732.76	2.95

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE H

	RECEIPTS 1986	RECEIPTS 1985	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Fund Surplus Account	$ -0-.	$ 250,370,964.48	$ (250,370,964.48)	(100.00)
Heritage Trust Fund	147,203,386.34	49,740,053.55	97,463,332.79	195.95
Heritage Trust Income Account	63,247,241.65	67,213,351.56	(3,966,109.91)	(5.90)
Research & Development-Trust	2,914,662.97	2,538,617.71	376,045.26	14.81
Research & Development-Administrative	775,664.96	2,942,426.71	(2,166,761.75)	(73.64)
Advanced Technology Foundation	1,500,000.00	-0-	1,500,000.00	
Alabama Trust Fund	118,068,717.54	364,372,786.44	(246,304,068.90)	(67.60)
Department of Agriculture And Industries	72,368,287.76	70,007,029.08	2,361,258.68	3.37
Alcoholic Beverage Control Board	278,926,625.37	266,293,774.08	12,632,851.29	4.74
Department of Banking	2,337,289.40	2,212,161.59	125,127.81	5.66
Department of Conservation and Natural Resources	52,554,961.17	14,115,998.81	38,438,962.36	272.31
Board of Corrections	116,115,932.45	105,927,101.74	10,188,830.71	9.62
Unified Judicial System	13,958,185.62	11,041,760.40	2,916,425.22	26.41
Alabama Development Office	3,424,819.26	2,833,887.37	590,931.89	20.85
Department of Education	316,038,225.25	301,881,336.81	14,156,888.44	4.69
Forestry Commission	18,988,470.14	15,282,988.47	3,705,481.67	24.25
Finance Department	149,624,653.15	183,022,204.73	(33,397,551.58)	(18.25)
Health Department	82,084,227.35	78,477,544.46	3,606,682.89	4.60
Highway Department	636,284,864.78	630,779,295.66	5,505,569.12	.87
Industrial Relations	51,515,796.63	51,006,105.75	509,690.88	1.00
Office of International Trade	242,500.00	211,284.42	31,215.58	14.77
Military Department	6,493,016.61	5,998,939.15	494,077.46	8.24
Department of Human Resources	261,574,201.77	247,567,930.76	14,006,271.01	5.66
Public Safety	1,301,590.30	1,038,871.53	262,718.77	25.29
Public Service Commission	6,465,362.22	6,599,404.30	(134,042.08)	(2.03)
Revenue Department	2,490,939,210.39	2,220,774,056.26	270,165,154.13	12.17
Retirement Systems	6,585,542,324.58	4,547,473,983.77	2,038,068,340.81	44.82
Youth Services	2,640,150.06	2,146,098.43	494,051.63	23.02
Archives and History	154,646.55	95,036.05	59,610.50	62.72
Department of Aeronautics	7,142,989.61	6,769,824.81	373,164.80	5.51
Criminal Justice Information Systems	2,896,442.96	2,788,958.30	107,484.66	3.85
Examiners of Public Accounts	582,819.00	342,853.40	239,965.60	69.99
Attorney General	5,482,998.51	5,593,785.43	(110,786.92)	(1.98)
Building Commission	994,790.15	762,758.00	232,032.15	30.42
Emergency Management Agency	5,177,468.96	3,924,665.22	1,252,803.74	31.92
Oil and Gas Board	-0-	2,000.00	(2,000.00)	(100.00)
Geological Survey	390,003.85	715,834.65	(325,830.80)	(45.52)
Governor	130,814.35	216,439.15	(85,624.80)	(39.56)
Alabama Credit Union Administration	341,526.00	112,133.52	229,392.48	204.57
Insurance Department	935,987.74	950,707.09	(14,719.35)	(1.55)
Department of Labor	54,948.73	38,897.00	16,051.73	41.27
Pardon and Paroles	1,866,767.32	1,763,554.92	103,212.40	5.85
Personnel Department	2,425,209.27	2,166,407.00	258,802.27	11.95
Public Library Service	1,877,383.93	2,068,967.37	(191,583.44)	(9.26)
Secretary of State	1,000.00	-0-	1,000.00	
Forensic Sciences	151,469.19	166,536.03	(15,066.84)	(9.05)
Special Appropriations-Finance Department	5,612,956.14	4,545,271.26	1,067,684.88	23.49
Debt Service	470,205,885.06	322,834,873.07	147,371,011.99	45.65
Federal Funds-District Attorneys	15,148.00	9,825.98	5,322.02	54.16
Special Funds-Finance Department	1,209,415,902.72	820,450,731.85	388,965,170.87	47.41
Department of Environmental Management	12,243,450.43	10,796,341.70	1,447,108.73	13.40

Commission on Aging	$ 18,669,945.62	$ 15,508,356.00	$ 3,161,589.62	20.39
Special Mental Health	123,534,159.97	117,746,094.82	5,788,065.15	4.92
Medical Services Administration	446,851,432.04	482,066,383.82	(35,214,951.78)	(7.31)
Manufactured Housing Fund	249,134.81	-0-	249,134.81	
State Health Planning and Development	1,002,559.32	1,522,176.23	(519,616.91)	(34.14)
Economic and Community Affairs	195,207,995.44	154,289,588.56	40,918,406.88	26.52
Department of Post-Secondary Education	1,535,498.98	629,123.08	906,375.90	144.07
Department of Air Transportation	2,045,169.73	2,209,168.39	(163,998.66)	(7.42)
Children's Trust Fund	1,879,938.41	750,347.63	1,129,590.78	150.54
Crime Victim's Compensation	205,000.00	253,064.72	(48,064.72)	(18.99)
Indian Affairs Commission-Special Revenue	8,748.00	-0-	8,748.00	
Governor's Education Reform Commission-Special Revenue	2,658,000.00	8,000.00	2,650,000.00	33,125.00
Board of Public Accountancy	318,900.48	204,803.15	114,097.33	55.71
Educational Television Commission	1,152,495.67	1,578,826.82	(426,331.15)	(27.00)
Board of Registration of Architects	147,982.50	142,847.50	5,135.00	3.59
Council on the Arts and Humanities	1,732,168.66	1,574,611.98	157,556.68	10.01
Bar Association	824,617.69	756,569.20	68,048.49	8.99
Board of Chiropractic Examiners	64,207.60	42,897.97	21,309.63	49.68
Board of Examiners of Speech Pathologists	24,404.00	13,472.35	10,931.65	81.14
Board of Cosmetology	759,204.39	305,546.48	453,657.91	148.47
State Employee's Insurance Board	310,179,599.05	259,050,031.30	51,129,567.75	19.74
Board of Registration of Engineers and Land Surveyors	291,470.44	282,680.29	8,790.15	3.11
Farmers' Market Authority	270,299.75	253,742.87	16,556.88	6.53
Firefighters' Personnel Standards and Education Commission	147,511.52	143,300.00	4,211.52	2.94
Board of Registration for Foresters	23,705.00	12,961.00	10,744.00	82.89
Board of Funeral Services	114,260.30	108,690.00	5,570.30	5.12
Board of Social Work Examiners	22,886.00	51,050.00	(28,164.00)	(55.17)
Board of Registration of Interior Designers	4,270.00	3,985.00	285.00	7.15
Commission on Higher Education	46,126,482.51	20,577,653.94	25,548,828.57	124.16
Historical Commission	1,820,806.95	2,134,133.19	(313,326.24)	(14.68)
Board of Examiners of Landscape Architects	11,463.00	10,605.00	858.00	8.09
Liquefied Petroleum Gas Board	241,467.93	243,281.38	(1,813.45)	(.75)
Licensing Board for General Contractors	463,821.71	447,800.00	16,021.71	3.58
Board of Nursing	775,630.49	1,004,253.23	(228,622.74)	(22.77)
Board of Nursing Home Administration	30,750.00	28,350.00	2,400.00	8.47
Surface Mining Reclamation Commission	3,593,770.63	4,154,612.45	(560,841.82)	(13.50)
Peace Officers' Annuity and Benefit Fund	2,181,378.03	2,131,773.32	49,604.71	2.33
Physical Fitness Commission	-0-	1,500.00	(1,500.00)	(100.00)
Office of Prosecution Services	457,808.84	522,092.00	(64,283.16)	(12.31)
Board of Examiners in Psychology	23,610.00	21,333.00	2,277.00	10.67
Bureau of Tourism & Travel	3,337,820.02	2,875,353.02	462,467.00	16.08
Real Estate Commission	3,086,584.12	2,085,781.77	1,000,802.35	47.98
Board of Veterinary Medical Examiners	51,668.00	34,755.00	16,913.00	48.66
Peace Officers' Standards and Training Commission	913,191.71	827,144.12	86,047.59	10.40
Securities Commission	341,284.37	382,002.50	(40,718.13)	(10.66)
Social Security Agency	528,123,037.51	469,116,592.06	59,006,445.45	12.58
Soil and Water Conservation Commission	104.00	1,268.00	(1,164.00)	(91.80)
Board of Physical Therapy	51,808.34	55,601.90	(3,793.56)	(6.82)
Agriculture Center Board	576,153.06	475,200.41	100,952.65	21.24
Board of Examiners in Counseling	42,380.00	27,230.00	15,150.00	55.64
Board of Polygraph Examiners	25,280.00	40,720.00	(15,440.00)	(37.92)
Board of Certification of Heating and Air Conditioning Contractors	101,973.77	103,147.00	(1,173.23)	(1.14)
Public Education Insurance Board	599,387,725.31	233,819,988.44	365,567,736.87	156.35
Agricultural and Conservation Development Commission	1,963,933.92	598.44	1,963,335.48	328,075.58
Board of Registration of Electrical Contractors	115,698.00	-0-	115,698.00	
TOTAL TRUST FUND RECEIPTS	$15,515,002,173.78	$12,469,617,449.15	$3,045,384,724.63	24.42

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE I

	DISBURSEMENTS 1986	DISBURSEMENTS 1985	INCREASE (DECREASE)	PERCENTAGE
General Fund Encumbrances Reversions	$ 3,448,766.02	$ 2,090,211.84	$ 1,358,554.18	65.00
Agriculture Department	30,000.00	30,000.00	-0-	
General Fund Transfer	7,464,053.00	6,864,679.00	599,374.00	8.73
Conservation and Natural Resources Transfer	2,095,200.00	1,850,000.00	245,200.00	13.25
Board of Corrections Transfer	104,497,001.00	95,131,217.00	9,365,784.00	9.85
Unified Judicial System	54,771,265.67	52,831,022.66	1,940,243.01	3.67
Alabama Development Office Transfer	3,320,930.80	2,711,672.00	609,258.80	22.47
Forestry Commission Transfer	10,844,600.00	8,649,023.00	2,195,577.00	25.39
Finance Department	15,887,102.63	17,091,822.78	(1,204,720.15)	(7.05)
General Fund Transfer	2,328,000.00	400,000.00	1,928,000.00	482.00
Health Department	16,255,194.73	17,109,873.02	(854,678.29)	(5.00)
Highway Department Transfer	62,760.00	75,000.00	(12,240.00)	(16.32)
Industrial Relations	1,144,199.63	793,029.93	351,169.70	44.28
Office of International Trade Transfer	242,500.00	-0-	242,500.00	
Military Department	3,317,350.85	2,933,814.37	383,536.48	13.07
General Fund Transfer	3,811,473.39	4,314,176.00	(502,702.61)	(11.65)
Pensions and Security Transfer	13,866,130.65	6,100,000.00	7,766,130.65	127.31
Public Safety	44,833,210.68	42,617,151.19	2,216,059.49	5.20
Revenue Department	97,136.81	89,355.22	7,781.59	8.71
General Fund Transfer	242,500.00	250,000.00	(7,500.00)	(3.00)
Legislature	9,068,915.77	10,336,523.36	(1,267,607.59)	(12.26)
Archives and History	1,238,433.63	1,086,339.03	152,094.60	14.00
General Fund Transfer	9,700.00	8,500.00	1,200.00	14.12
Criminal Justice Information Systems Transfer	2,223,240.00	2,142,838.00	80,402.00	3.75
Examiners of Public Accounts	6,933,791.55	5,656,921.65	1,276,869.90	22.57
Attorney General	488,779.06	472,374.95	16,404.11	3.47
General Fund Transfer	4,194,053.02	3,902,023.00	292,030.02	7.48
Auditor	834,496.00	765,686.58	68,809.42	8.99
Building Commission General Fund Transfer	363,750.00	317,758.00	45,992.00	14.47
Civil Air Patrol	77,634.17	49,344.20	28,289.97	57.33
Alabama Emergency Management Agency General Fund Transfer	895,795.00	892,292.00	3,503.00	.39
Oil and Gas Board	2,353,778.83	1,554,656.34	801,122.49	51.53
Court of Civil Appeals	924,457.04	925,841.02	(1,383.98)	(.15)
Court of Criminal Appeals	1,412,950.67	1,317,107.36	95,843.31	7.28
Geological Survey	1,571,234.06	1,479,362.63	91,871.43	6.21
Governor's Office	2,743,361.55	2,810,556.46	(67,194.91)	(2.39)
General Fund Transfer	35,775.05	166,766.67	(130,991.62)	(78.55)
Insurance Department	1,419,012.66	1,284,241.03	134,771.63	10.49
Department of Labor	296,139.14	261,041.03	35,098.11	13.45
Legislative Fiscal Office	656,695.59	552,502.48	104,193.11	18.86
Legislative Reference Service	1,365,489.41	1,461,668.27	(96,178.86)	(6.58)
Pardon and Paroles	6,783,795.48	5,993,687.31	790,108.17	13.18
Secretary of State	1,180,553.29	1,132,328.49	48,224.80	4.26
Supreme Court	3,401,525.66	3,333,146.72	68,378.94	2.05
Forensic Sciences	5,002,427.50	4,332,304.48	670,123.02	15.47
Treasurer	1,492,533.17	1,467,373.43	25,159.74	1.71
Veteran's Affairs	3,609,471.16	3,479,970.63	129,500.53	3.72
Special Appropriations	14,860,736.47	8,989,737.07	5,870,999.40	65.31
Special Appropriations-Finance Department	8,221,897.19	8,475,772.58	(253,875.39)	(3.00)
General Fund Transfer	485,000.00	-0-	485,000.00	
Debt Service and Reserve Transfers	78,598,048.00	67,221,693.80	11,376,354.20	16.92
District Attorneys	10,720,924.01	9,743,750.86	977,173.15	10.03
Finance Department-Special Funds Transfers	970,000.00	1,000,000.00	(30,000.00)	(3.00)

Foreign Trade Relations Commission	$ 76,715.99	$ 67,178.30	$ 9,537.69	14.20
Department of Environmental Management General Fund Transfer	2,861,500.00	2,549,650.00	311,850.00	12.23
Commission on Aging Transfer	2,041,850.00	974,750.00	1,067,100.00	109.47
Special Mental Health Transfer	41,540,250.00	35,500,000.00	6,040,250.00	17.01
Medical Services Administration Transfer	103,696,201.81	101,607,728.00	2,088,473.81	2.06
State Health Planning and Development Transfer	307,336.74	266,842.00	40,494.74	15.18
Economic and Community AffairsTransfer	6,484,212.35	5,172,103.00	1,312,109.35	25.37
Judicial Inquiry Commission	90,549.41	85,872.37	4,677.04	5.45
Department of Air Transportation General Fund Transfer	1,729,704.00	1,732,866.00	(3,162.00)	(.18)
Special Appropriations-General Fund	1,981,394.75	612,388.00	1,369,006.75	223.55
Senior Citizens Hall of Fame	18,005.84	11,566.79	6,439.05	55.67
Children's Trust Transfers	242,500.00	250,000.00	(7,500.00)	(3.00)
Indian Affairs Commission	141,206.05	129,260.08	11,945.97	9.24
Alabama Trust Fund Administration	183,333.33	332.72	183,000.61	55,001.39
Council on the Arts and Humanities	-0-	100,000.00	(100,000.00)	(100.00)
State Employee's Insurance Fund	59,811.92	51,069.11	8,742.81	17.12
Ethics Commission	284,978.40	263,161.36	21,817.04	8.29
Farmers' Market Authority Transfer	78,279.00	80,672.00	(2,393.00)	(2.97)
Historical Commission	147,971.51	107,496.12	40,475.39	37.65
General Fund Transfer	1,065,016.35	964,381.00	100,635.35	10.44
Surface Mining Reclamation Commission	485,000.00	-0-	485,000.00	
Bureau of Tourism and Travel Transfer	841,281.00	647,300.00	193,981.00	29.97
Peace Officers Standards and Training Commission General Fund Transfer	-0-	60,000.00	(60,000.00)	(100.00)
Securities Commission	493,886.98	509,320.00	(15,433.02)	(3.03)
Oil and Water Conservation Commission	1,234,906.18	1,040,611.07	194,295.11	18.67
Sports Hall of Fame Board	67,898.38	69,942.58	(2,044.20)	(2.92)
Agriculture Center Board	104,950.48	101,504.38	3,446.10	3.40
General Fund Transfer	346,096.00	277,931.00	68,165.00	24.53
Investments and Grants Accounts General Fund Transfer	1,940,000.00	-0-	1,940,000.00	
Board of Registration of Electrical Contractors General Fund Transfer	97,000.00	-0-	97,000.00	
TOTAL GENERAL FUND DISBURSEMENTS	$631,637,606.46	$567,780,083.32	$ 63,857,523.14	11.25

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF
SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE J

	DISBURSEMENTS 1986	DISBURSEMENTS 1985	INCREASE (DECREASE)	PERCENTAGE
Transfer to ASETF Surplus	$ -0-	$ 251,870,964.48	$(251,870,964.48)	(100.00)
Encumbrance Reversions	1,532,242.47	922,317.65	609,924.82	66.13
Advanced Technology Foundation	1,500,000.00	-0-	1,500,000.00	
Department of Education	979,146,357.88	943,639,997.01	35,506,360.87	3.76
Interest on Public School Endowment Transfer	532,864.00	532,864.00	-0-	-0-
Super Computer Revolving Fund	2,394,667.50	-0-	2,394,667.50	
Health Department Transfer	206,298.69	215,373.00	(9,074.31)	(4.21)
Prenatal-ASETF Transfer	1,883,030.50	870,877.00	1,012,153.50	116.22
Office of International Trade	4,232,593.01	130,973.00	4,101,620.01	3,131.65
Immunization Transfer	-0-	391,000.00	(391,000.00)	(100.00)
Revenue Department-Administrative Transfer	4,082,256.00	4,090,861.00	(8,605.00)	(.21)
Youth Service	13,200,574.44	12,381,393.79	819,180.65	6.62
Legislative Transfer	4,166,721.45	5,851,000.00	(1,684,278.55)	(28.79)
Archives and History Transfer	1,053.65	1,010.00	43.65	4.32
Examiners of Public Accounts Transfer	2,873,601.00	1,210,000.00	1,663,601.00	137.49
Building Commission Transfer	431,040.15	400,000.00	31,040.15	7.76
Public Library Service	5,227,711.08	4,988,419.30	239,291.78	4.80
Veteran's Affairs	2,253,035.72	1,129,427.62	1,123,608.10	99.48
Veteran's Affairs Transfer	1,024,000.00	810,000.00	214,000.00	26.42
Special Appropriations	397,347,066.83	334,831,321.93	62,515,744.90	18.67
Debt Service-Trade School & Junior College Transfer	1,164,833.83	1,776,420.00	(611,586.17)	(34.43)
PSCA Discretionary and Burned-Out Schools and Facility Repair Allocation Account TF	16,106,642.80	10,050,000.00	6,056,642.80	60.27
Department of Environmental Management Transfer	592,029.81	300,000.00	292,029.81	97.34
Pollution Control Grant	969,638.23	-0-	969,638.23	
Post-Secondary Education	114,729,765.22	106,039,004.69	8,690,760.53	8.20
Governor's Educational Reform Commission	307,470.17	597,212.25	(289,742.08)	(48.52)
Educational Television Commission	2,735,209.97	2,427,815.78	307,394.19	12.66
Alabama Law Institute	255,279.57	274,069.29	(18,789.72)	(6.86)
Council on the Arts and Humanities Transfer	1,053,653.70	900,000.00	153,653.70	17.07
Alabama Firefighters' Personnel Standards & Education Commission Transfer	147,511.52	143,300.00	4,211.52	2.94
Commission on Higher Education	8,228,914.00	6,114,693.69	2,114,220.31	34.58
Eminent Scholars Trust	8,620,803.00	-0-	8,620,803.00	
Board of Nursing Transfer	54,598.42	53,200.00	1,398.42	2.63
Physical Fitness Commission	206,109.58	223,527.34	(17,417.76)	(7.79)
Peace Officers' Standards & Training Commission Transfer	620,697.82	482,320.00	138,377.82	28.69
University of Alabama in Tuscaloosa	64,401,009.24	59,257,740.00	5,143,269.24	8.68
University of Alabama in Birmingham	93,990,050.28	88,275,930.00	5,714,120.28	6.47
University of Alabama in Huntsville	20,445,072.36	18,578,240.00	1,866,832.36	10.05
Alabama A & M University	12,796,661.83	12,647,149.00	149,512.83	1.18
Alabama State University	12,712,751.34	12,404,540.00	308,211.34	2.48
Auburn University/Auburn	91,604,236.24	82,787,024.00	8,817,212.24	10.65
Auburn University/Montgomery	11,340,795.12	10,005,131.00	1,335,664.12	13.35
Jacksonville State University	16,425,270.59	14,424,894.00	2,000,376.59	13.87
Livingston University	5,887,370.72	4,788,850.00	1,098,520.72	22.94
University of Montevallo	9,169,618.81	8,198,328.00	971,290.81	11.85
University of North Alabama	12,345,520.53	11,077,817.00	1,267,703.53	11.44

University of South Alabama	$ 35,586,963.90	$ 32,119,690.00	$ 3,467,273.90	10.79
Troy State University	14,885,815.80	12,824,558.00	2,061,257.80	16.07
Alabama Institute for the Deaf and blind	11,796,916.64	10,841,400.00	955,516.64	8.81
TOTAL EDUCATION TRUST FUND DISBURSEMENTS	$ 1,991,216,325.41	$ 2,071,880,653.82	$ (80,664,328.41)	(3.89)

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1986 AND FISCAL YEAR 1985

SCHEDULE K

	DISBURSEMENTS 1986	DISBURSEMENTS 1985	INCREASE (DECREASE)	PERCENTAGE
ASETF Surplus	$ 250,370,964.48	$ 251,996,113.73	$ (1,625,149.25)	(.64)
Oil & Gas Lease Rights 84 Fiscal Year	-0-	312,734,700.00	(312,734,700.00)	(100.00)
Heritage Trust Fund	143,937,594.38	47,598,558.42	96,339,035.96	202.40
Heritage Trust Fund Income Account	63,980,570.20	67,005,645.08	(3,025,074.88)	(4.51)
Research & Development-Trust	12,703,828.65	2,942,426.71	9,761,401.94	331.75
Research & Development-Grants Administration	701,249.84	2,575,996.71	(1,874,746.87)	(72.78)
Advanced Technology Foundation	1,500,000.00	-0-	1,500,000.00	
Alabama Trust Fund	148,676,458.83	328,432,551.29	(179,756,092.46)	(54.73)
Agriculture & Industries	71,702,109.01	69,137,108.67	2,565,000.34	3.71
Alcoholic Beverage Control Board	281,262,806.02	261,247,456.94	20,015,349.08	7.66
Department of Banking	2,107,930.27	1,995,281.87	112,648.40	5.65
Department of Conservation & Natural Resources	56,863,883.97	33,384,212.98	23,479,670.99	70.33
Board of Corrections	112,865,244.52	97,608,955.41	15,256,289.11	15.63
Unified Judicial System	13,957,950.03	11,040,036.21	2,917,913.82	26.43
Alabama Development Office	3,397,146.28	2,844,939.75	552,206.53	19.41
Department of Education	310,488,790.39	300,601,232.20	9,887,558.19	3.29
Forestry Commission	17,984,180.96	15,300,094.48	2,684,086.48	17.54
Finance Department	139,392,084.37	182,956,835.94	(43,564,751.57)	(23.81)
Health Department	81,586,886.81	78,001,548.66	3,585,338.15	4.60
Highway Department	618,143,193.63	682,905,686.59	(64,762,492.96)	(9.48)
Industrial Relations	50,995,245.47	51,372,749.17	(377,503.70)	(.73)
Office of International Trade	230,340.93	197,931.72	32,409.21	16.37
Military Department	6,124,022.47	4,984,277.87	1,139,744.60	22.87
Human Resources	253,783,880.62	250,024,326.31	3,759,554.31	1.50
Public Safety	1,278,015.63	1,099,268.46	178,747.17	16.26
Public Service Commission	6,082,955.59	5,908,529.93	174,425.66	2.95
Revenue Department	2,489,456,977.26	2,211,403,969.55	278,053,007.71	12.57
Retirement Systems	6,584,968,008.63	4,547,105,220.49	2,037,862,788.14	44.82
Youth Services	2,698,626.34	2,113,522.02	585,104.32	27.68
Archives and History	160,798.78	74,234.74	86,564.04	116.61
Department of Aeronautics	6,977,072.21	6,632,155.02	344,917.19	5.20
Criminal Justice Information Systems	2,908,530.62	2,730,048.47	178,482.15	6.54
Examiners of Public Accounts-Federal Funds	31,799.67	58,494.76	(26,695.09)	(45.64)
Attorney General	5,501,863.75	5,825,265.51	(323,401.76)	(5.55)
Building Commission	1,074,557.65	933,372.64	141,185.01	15.13
Emergency Management Agency	5,238,019.48	3,781,175.99	1,456,843.49	38.53
Oil and Gas Board	8,441.00	3,925.00	4,516.00	115.06
Geological Survey	366,497.38	774,198.29	(407,700.91)	(52.66)
Governor	183,270.32	266,000.57	(82,730.25)	(31.10)
Credit Union Administration	237,624.68	75,563.09	162,061.59	214.47
Insurance Department	904,660.12	977,074.42	(72,414.30)	(7.41)
Department of Labor	50,312.01	42,921.43	7,390.58	17.22
Pardon and Paroles	1,863,461.55	1,940,772.81	(77,311.26)	(3.98)
Personnel Department	2,449,790.09	2,074,730.87	375,059.22	18.08
Public Library Service	1,841,497.65	2,065,431.55	(223,933.90)	(10.84)
Alabama Electronic Voting-Secretary of State	500.00	-0-	500.00	
Forensic Sciences	182,220.34	90,372.69	91,847.65	101.63
Special Appropriations-Finance Department	5,662,459.03	4,904,203.07	758,255.96	15.46
Debt Service and Reserve	484,236,860.95	319,362,303.77	164,874,557.18	51.63
Federal Funds-District Attorneys	15,308.00	9,665.98	5,642.02	58.37
Mental Health Bond Proceeds	4,941.99	-0-	4,941.99	
Special Funds-Finance Department	1,230,427,185.25	880,900,791.67	349,526,393.58	39.68
Foreign Trade Relations Commission	498.49	-0-	498.49	
Department of Environmental Management	11,781,948.30	10,487,564.15	1,294,384.15	12.34

Commission on Aging	$ 18,353,019.69	$ 15,459,998.69	$ 2,893,021.00	18.71
Special Mental Health	123,534,159.97	117,746,094.82	5,788,065.15	4.92
Medical Services Administration	446,172,396.66	502,485,554.47	(56,313,157.81)	(11.21)
Manufactured Housing Fund	178,360.26	-0-	178,360.26	
State Health Planning & Development	980,994.03	1,733,121.85	(752,127.82)	(43.40)
Department of Economic & Community Affairs	194,883,420.32	153,457,886.99	41,425,533.33	26.99
Department of Post-Secondary Education	1,418,431.75	624,126.02	794,305.73	127.27
Department of Air Transportation	2,070,343.35	2,043,044.07	27,299.28	1.34
Children's Trust	1,996,831.49	630,914.48	1,365,917.01	216.50
Crime Victim's Compensation Commission	231,320.71	191,782.28	39,538.43	20.62
Governor's Education Reform Commission	2,596,221.86	-0-	2,596,221.86	
Board of Public Accountancy	272,239.63	255,590.88	16,648.75	6.51
Educational Television Commission	1,200,570.76	1,545,284.81	(344,714.05)	(22.31)
Board of Registration of Architects	145,724.22	130,842.13	14,882.09	11.37
Council on the Arts and Humanities	1,942,505.17	1,411,573.54	530,931.63	37.61
Bar Association	824,739.89	729,156.92	95,582.97	13.11
Board of Chiropractic Examiners	38,963.05	44,182.91	(5,219.86)	(11.81)
Board of Examiners of Speech Pathologists	18,355.09	15,523.07	2,832.02	18.24
Board of Cosmetology	469,103.96	382,843.08	86,260.88	22.53
State Employees' Insurance Board	310,179,269.67	259,051,029.68	51,128,239.99	19.74
Board of Registration of Engineers and Land Surveyors	289,798.31	274,620.56	15,177.75	5.53
Farmers' Market Authority	224,035.43	337,482.66	(113,447.23)	(33.62)
Firefighters' Personnel Standards and Education Commission	138,441.13	141,173.30	(2,732.17)	(1.94)
Board of Registration of Foresters	14,254.17	13,933.65	320.52	2.30
Board of Funeral Services	96,383.56	93,860.55	2,523.01	2.69
Board of Social Work Examiners	39,970.60	47,599.42	(7,628.82)	(16.03)
Board of Registration for Interior Designers	796.25	2,471.63	(1,675.38)	(67.78)
Commission on Higher Education	43,668,139.16	19,212,814.35	24,455,324.81	127.29
Historical Commission	2,176,208.37	1,865,957.52	310,250.85	16.63
Board of Examiners of Landscape Architects	11,171.59	10,729.02	442.57	4.12
Liquefied Petroleum Gas Board	245,550.72	228,144.67	17,406.05	7.63
Licensing Board for General Contractors	505,431.29	421,333.36	84,097.93	19.96
Board of Nursing	796,794.03	771,937.61	24,856.42	3.22
Board of Examiners of Nursing Home Administration	37,315.87	35,568.88	1,746.99	4.91
Surface Mining Reclamation Commission	2,435,262.13	2,836,219.34	(400,957.21)	(14.14)
Peace Officers' Annuity and Benefit Fund	2,187,297.53	2,133,580.15	53,717.38	2.52
Physical Fitness Commission	361.38	344.28	17.10	4.97
Office of Prosecutuion Services	456,106.54	474,930.13	(18,823.59)	(3.96)
Board of Examiners in Psychology	29,100.59	31,849.13	(2,748.54)	(8.63)
Bureau of Tourism and Travel	2,881,991.04	2,840,078.16	41,912.88	1.48
Real Estate Commission	3,101,369.80	1,622,118.09	1,479,251.71	91.19
Board of Veterinary Medical Examiners	57,703.96	28,351.36	29,352.60	103.53
Peace Officers' Standards & Training Commission	921,598.00	820,240.05	101,357.95	12.36
Securities Commission	295,050.09	218,949.66	76,100.43	34.76
Social Security Agency	528,158,335.03	468,231,301.75	59,927,033.28	12.80
Soil & Water Conservation Committee	810.94	200.86	610.08	303.73
Board of Physical Therapy	39,036.38	41,975.78	(2,939.40)	(7.00)
Agriculture Center Board	545,515.19	434,980.52	110,534.67	25.41
Board of Examiners in Counseling	20,573.76	25,556.61	(4,982.85)	(19.50)
Board of Polygraph Examiners	30,635.66	24,907.71	5,727.95	23.00
Board of Certification of Heating and Air-Conditioning Contractors	87,463.78	92,292.71	(4,828.93)	(5.23)
Public Education Insurance Board	599,397,283.73	233,718,789.96	365,678,493.77	156.46

Alabama Agriculture & Conservation Development Commission	$ 1,098,072.97	$ -0-	$ 1,098,072.97	
Board of Registration of Electrical Contractors	56,803.81	-0-	56,803.81	
TOTAL TRUST FUND DISBURSEMENTS	$15,786,902,699.21	$12,863,502,287.77	$ 2,923,400,411.44	22.73

STATE AUDITOR

COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS
LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS & OTHER
FOR FISCAL YEAR 1985-1986

SCHEDULE L

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS
Court Cost-Trial Tax									
Court Cost-Drive Ed & Train	$ 6,661.00	$ 24,951.00	$ 4,715.00	$ 3,092.00	$ 3,588.50	$ 1,917.80	$ 5,959.70	$ 16,468.00	$ 5,304.50
Court Cost-Fair Trial Tax	42,999.00	167,078.50	35,800.00	18,974.53	26,944.64	12,793.20	38,774.40	136,693.38	42,966.00
Deed Recording Tax	15,029.66	159,852.04	7,338.66	2,501.75	10,285.74	4,848.62	18,587.06	34,608.26	11,989.00
Mineral Documentary Tax		7,226.09	.29	15.00	381.84		219.95	20.69	
Morrgage Recording Tax	78,605.56	411,872.70	34,596.02	18,126.04	50,929.01	9,139.58	22,607.21	228,516.67	45,625.16
Ad Valorem Tax Reg 6½ Mills	152,431.04	846,741.68	132,548.22	80,107.37	128,504.47	52,233.30	75,619.01	513,271.36	215,957.65
Special Soldier-Ad Valorem	182,913.88	998,956.33	159,046.51	97,857.08	154,348.07	65,393.46	92,076.76	612,984.07	256,873.70
Special School-Ad Valorem	60,998.58	332,811.89	52,948.72	32,411.74	51,365.81	21,356.62	30,545.82	202,138.89	85,623.97
FHA Payments									
Ad Valorem-Other	12,528.10	118,980.51	51.80	18,165.42	1,787.14	1,226.74		32,503.26	(11,152.42)
Oil and Gas Lease Priv-Severance Tx		967,222.94							
Accountants-CPA's License	71.25	736.25	118.75		285.00		23.75	593.75	47.50
Attorneys-State Bar	3,135.00	14,250.00	2,422.50	997.50	2,141.42	570.00	2,422.50	13,608.75	3,420.00
Chiropractic Exam License	28.50	171.00	14.25	14.25	28.50		28.50	99.75	42.75
Dentists-Dental Assoc License	32.07	115.77	49.86	21.38	24.94	10.69	53.44	586.03	28.50
Physicians-Medical Assoc Lic	57.00	174.80	61.75	15.20	24.70	19.00	76.00	780.90	429.68
Business License & Permits-Gen'l	13,215.92	49,247.35	20,486.50	3,734.76	10,234.63	3,908.13	9,228.62	80,400.93	22,642.58
Drivers Lic & Non-Business Tax	76,193.00	214,230.25	50,368.75	31,910.00	90,868.75	17,265.50	44,924.50	264,402.75	77,993.50
Business & Lic Fees-Forestry	34.25	691.34	791.56	837.20	157.48	32.31	370.50	669.73	577.14
Hunting & Fishing Licenses		127.00							
Business Lic & Permits-Other	2,230.00	5,760.00	1,125.00	750.00	1,625.00	315.00	985.00	6,700.00	2,099.00
Motor Vehicle Licenses 72% + Ad	294,248.21	773,699.23	224,702.85	223,654.07	362,536.34	76,746.82	195,922.95	938,202.85	346,987.43
Miscellaneous Tags	131,727.50	247,375.77	111,199.88	151,282.58	147,258.30	33,431.85	98,597.82	306,361.47	94,855.42
Motor Vehicle License-7%	28,583.27	75,161.26	21,323.34	21,740.13	35,231.73	7,444.81	19,032.23	91,135.80	33,727.49
Motor Vehicle License-5%	22,074.58	58,051.70	16,873.16	16,789.09	27,211.70	5,748.89	14,697.27	70,375.13	26,044.76
Increase Motor Vehicle Lic	243,890.43	737,410.95	161,360.01	115,769.91	309,911.22	53,834.82	149,004.63	844,777.85	263,556.27
Fees-Courts Administrative		9,436.00	4,619.00	2,797.00	3,993.00	62.00	2,190.89	22,851.98	2,223.00
Other Licenses & Fees	219.98	2,975.85	164.60	535.91	586.10	16.84	882.95	2,756.92	352.47
Docket Fees & Other	91,674.75	411,138.51	105,271.85	45,974.74	79,188.00	31,960.00	128,805.11	283,827.44	141,897.00
Fines & Forfeits-Jud Article	93,614.45	464,998.23	99,254.01	33,852.25	94,016.30	34,544.27	95,231.38	281,407.95	95,955.81
Fines & Forfeits-Other									
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx		260.00	630.00	3,247.96	659.00	384.00		2,412.15	4.00
Non Revenue Receipts									
Tobacco Tax-County				65,920.84					
	$ 1,553,196.98	$ 7,101,704.94	$ 1,247,882.84	$ 991,095.70	$ 1,594,117.33	$ 435,204.25	$ 1,046,869.95	$ 4,989,356.71	$ 1,769,071.86

SCHEDULE L
(Continued)

	CHEROKEE	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH
Court Cost-Trial Tax									
Court Cost-Drive Ed & Train	$ 1,859.50	$ 4,657.00	$ 3,150.00	$ 5,503.00	$ 1,512.00	$ 2,146.50	$ 5,546.50	$ 8,178.50	$ 2,406.50
Court Cost-Fair Trial Tax	17,289.00	38,560.00	24,933.00	40,291.00	10,696.00	13,371.00	47,501.50	67,076.51	24,506.00
Deed Recording Tax	6,851.95	6,532.67	14,472.28	21,634.85	4,359.51	2,650.63	15,358.87	13,006.18	6,801.41
Mineral Documentary Tax	3.78		886.81	1,619.52		19.08	39.50	179.67	274.08
Mortgage Recording Tax	24,868.81	41,330.02	16,671.59	35,676.63	14,333.22	16,254.16	83,442.38	77,713.70	19,348.20
Ad Valorem Tax Reg 6½ Mills	101,108.35	184,459.74	117,551.49	141,472.91	44,364.97	56,063.18	179,294.99	339,499.46	102,378.37
Special Soldier-Ad Valorem	122,265.29	222,174.53	140,924.15	169,397.90	54,814.09	70,814.71	215,784.12	403,622.18	123,668.47
Special School-Ad Valorem	40,754.87	73,286.35	46,979.66	56,466.45	18,272.28	22,857.81	71,325.41	134,067.00	41,146.03
FHA Payments							129.61		
Ad Valorem-Other		1,537.86			1,029.84	31,356.77	560.61	10,903.59	
Oil and Gas Lease Priv-Severance Tx	-		4,821,881.35	2,328,008.11					4,880.79
Accountants-CPA's License	47.50	71.25	23.75		11.87	(23.75)	332.50	239.37	
Attorneys-State Bar	997.50	2,066.25	1,567.50	2,565.37	997.50	783.75	4,275.00	7,065.52	855.00
Chiropractic Exam License	14.25	14.25	14.25	14.25	14.25	28.50	28.50	85.50	
Dentists-Dental Assoc License	28.62	53.43	7.12	64.21	14.25		106.88	128.25	6.75
Physicians-Medical Assoc Lic	22.87	85.75	7.60	53.20	19.00	13.30	228.00	347.70	17.10
Business License & Permits-Gen'l	5,648.84	11,154.32	5,023.68	8,614.77	4,592.20	4,117.28	24,845.21	36,185.20	5,282.98
Drivers Lic & Non-Business Tx	44,781.75	66,780.75	35,330.00	56,695.25	30,389.25	28,185.75	93,628.00	121,160.75	29,620.00
Business & Lic Fees-Forestry	17.81	640.66	85.51	953.63	174.55	106.87	171.00	647.22	194.17
Hunting & Fishing Licenses		66.00							
Business Lic & Permits-Other	1,125.00	1,715.00	1,555.00	1,390.00	1,316.50	890.00	2,845.00	2,170.00	725.00
Motor Vehicle Licenses 72% + Ad	171,217.14	271,207.88	177,127.89	237,566.16	136,391.89	118,006.90	338,982.00	447,270.78	134,316.52
Miscellaneous Tags	56,020.74	108,346.96	91,571.14	130,886.01	64,731.68	46,302.02	97,225.92	161,909.00	67,060.32
Motor Vehicle License-7%	16,628.87	26,355.91	17,218.64	23,086.28	13,235.34	11,463.16	32,905.48	43,451.11	13,049.14
Motor Vehicle License-5%	12,840.87	20,353.38	13,298.24	17,827.14	10,221.00	8,851.88	25,412.38	33,555.17	10,091.41
Increase Motor Vehicle Lic	148,967.00	229,938.66	118,891.51	178,552.82	104,135.08	99,505.96	298,280.38	403,358.15	96,568.75
Fees-Courts Administrative	2,929.00	4,790.00	1,860.00	5,474.22	781.00	1,531.00	2,876.95	13,452.00	2,780.00
Other Licenses & Fees	514.94	2,181.82	1,216.61	58.50	8.00	503.90	1,116.07	957.02	1,889.85
Docket Fees & Other	57,471.00	80,636.51	72,496.95	67,865.37	28,743.63	46,182.01	100,811.06	121,758.00	61,055.00
Fines & Forfeits-Jud Article	67,165.46	77,505.01	68,583.00	69,328.20	31,627.00	37,414.55	73,573.19	83,275.30	63,857.71
Fines & Forfeits-Other									175.00
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	330.00		170.00	252.60	975.55		2,110.77	2,509.33	
Non Revenue Receipts									
Tobacco Tax-County									
	$ 901,770.71	$ 1,476,501.96	$ 5,793,498.72	$ 3,601,318.35	$ 577,761.45	$ 619,396.92	$ 1,718,737.78	$ 2,533,772.16	$ 812,954.55

SCHEDULE L
(Continued)

	COOSA	COVINGTON	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA
Court Cost- Trial Tax	$	$	$	$	$	$ 57.00	$ 1.50	$	$
Court Cost-Drive Ed & Train	4,251.89	3,408.00	5,715.00	23,607.10	10,749.50	12,586.98	5,984.50	5,503.00	4,033.00
Court Cost-Fair Trial Tax	24,134.21	33,497.96	40,062.00	68,893.50	72,304.80	53,521.09	47,303.90	40,549.05	34,186.78
Deed Recording Tax	2,532.08	11,028.56	5,651.11	17,963.67	9,573.71	9,655.05	14,083.86	14,291.89	30,452.99
Mineral Documentary Tax	30.74	530.39	178.55		4.27	18.83	881.39		3,108.12
Mortgage Recording Tax	11,746.82	60,583.21	20,351.86	141,733.15	82,494.09	54,537.80	85,147.80	88,255.75	70,015.26
Ad Valorem Tax Reg 6½ Mills	61,635.31	202,492.97	41,765.56	267,355.20	144,928.22	251,433.71	190,290.16	237,787.20	216,122.59
Special Soldier-Ad Valorem	76,652.18	242,494.81	52,362.90	327,455.55	202,330.47	299,945.19	226,730.18	282,195.56	267,605.84
Special School-Ad Valorem	25,060.19	80,232.54	17,455.73	105,812.40	57,756.80	99,579.92	75,580.82	94,128.27	85,677.22
FHA Payments									
Ad Valorem-Other	522.87	9.90	71.23	3,977.67	129.16	7,442.32	5,845.30	16,362.23	2,227.86
Oil and Gas Lease Priv-Severance Tx								162.60	11,183,744.48
Accountants-CPA's License		95.00		237.50	47.50	237.50	118.75	47.50	237.50
Attorneys-State Bar	570.00	6,270.00	1,140.00	6,270.00	4,346.25	8,428.88	4,868.75	3,705.00	4,132.50
Chiropractic Exam License		28.77		114.00		28.50	85.50	42.75	57.00
Dentists-Dental Assoc License		110.43	7.13	128.16	58.78	494.99	85.50	74.81	74.81
Physicians-Medical Assoc Lic		114.00	22.80	256.50	39.90	400.90	76.00	95.00	174.80
Business License & Permits-Gen'l	2,929.58	21,912.66	5,008.91	31,891.72	21,255.49	26,778.77	25,421.86	22,350.85	22,955.10
Drivers Lic & Non-Business Tax	19,156.00	85,728.50	28,054.75	154,825.75	88,796.00	113,793.25	128,601.25	87,575.75	78,616.00
Business & Lic Fees-Forestry	185.24	213.75	274.31	749.46	160.31	598.50	191.06	94.39	749.92
Hunting & Fishing Licenses	25.00								
Business Lic & Permits-Other	690.00	3,200.00	560.00	3,775.00	2,660.00	2,285.00	1,690.00	2,050.00	2,925.00
Motor Vehicle Licenses 72% + Ad	94,674.02	318,703.03	131,704.08	683,548.05	362,363.33	406,253.02	453,176.79	370,530.30	321,946.41
Miscellaneous Tags	44,687.07	141,979.94	80,013.20	262,740.70	130,421.90	154,381.30	133,440.36	115,776.54	162,382.24
Motor Vehicle License-7%	9,198.86	30,929.78	12,793.49	62,598.34	35,167.54	39,488.02	44,048.71	35,947.94	31,283.67
Motor Vehicle License-5%	7,103.38	23,884.50	9,879.22	51,030.48	27,172.65	30,494.22	34,022.96	27,760.99	24,160.87
Increase Motor Vehicle Lic	76,297.92	270,339.41	89,145.74	409,148.52	326,790.91	328,830.47	420,225.58	325,460.93	255,007.25
Fees-Courts Administrative	460.00	2,335.59	1,197.00	8,640.00	4,301.00	4,053.00	6,935.00	957.00	6,676.00
Other Licenses & Fees	31.00	3,505.85	170.10	2,441.13	1,266.79	1,119.37	472.90	1,025.66	2,468.88
Docket Fees & Other	76,906.59	104,339.68	52,890.00	190,351.44	124,007.20	165,512.34	119,075.77	112,208.50	97,728.39
Fines & Forfeits-Jud Article	77,078.06	83,227.50	55,333.00	264,752.00	130,506.12	319,067.37	83,834.49	89,806.50	133,215.42
Fines & Forfeits-Other			35.00	35.00	140.00				
Other Revenue									
Reimb-Prior Yr Refunds Fair Trial Tx	1,542.44	9,408.22		249.48	3,478.05	73.00	73.40	2,372.20	21.00
Non Revenue Receipts									
Tobacco Tax-County				149,400.68			50,954.78		
	$ 620,101.45	$ 1,740,604.95	$ 651,842.67	$ 3,239,982.15	$ 1,843,250.74	$ 2,391,096.29	$ 2,159,248.82	$ 1,977,118.16	$ 13,041,986.90

SCHEDULE L
(Continued)

	ETOWAH	FAYETTE	FRANKLIN	GENEVA	GREENE	HALE	HENRY	HOUSTON	JACKSON
Court Cost-Trial Tax	$ 22.50	$	$ 3.42	$	$	$	$	$	$ 1.43
Court Cost-Drive Ed & Train	10,907.00	3,114.00	2,718.00	2,042.00	2,105.50	2,193.00	2,469.50	20,230.79	5,965.40
Court Cost-Fair Trial Tax	94,802.33	23,495.00	32,194.60	25,967.00	12,732.46	17,379.60	19,637.00	145,110.89	47,923.67
Deed Recording Tax	20,496.09	11,953.16	6,693.74	8,276.72	3,831.93	5,168.85	8,028.13	46,848.08	9,928.07
Mineral Documentary Tax	30.23	2,728.81	217.63	75.43	156.91	(8.34)	.28	23.33	2,625.10
Mortgage Recording Tax	121,231.46	33,242.54	40,096.17	31,499.09	11,819.44	19,516.56	25,660.96	196,156.42	55,803.78
Ad Valorem Tax Reg 6½ Mills	535,262.26	100,643.70	123,139.98	86,919.00	63,219.96	75,873.53	74,695.13	1,090,830.08	200,722.67
Special Soldier-Ad Valorem	632,125.09	131,300.96	147,955.44	105,778.63	76,353.21	91,745.75	90,809.46	1,288,916.85	243,066.42
Special School-Ad Valorem	210,237.19	40,446.54	49,249.99	35,095.89	25,451.63	30,582.03	30,283.43	428,518.59	79,841.38
FHA Payments									
Ad Valorem-Other	7,321.36	- 937.14	1,541.17	1,124.15	18,255.80	29,484.44	60.04	(1,575.08)	4,703.68
Oil and Gas Lease Priv-Severance Tx		3,913,225.00	57,436.72						
Accountants-CPA's License	285.00	47.50	142.50	47.50	23.75		23.75	855.67	190.00
Attorneys-State Bar	13,565.50	1,140.00	3,135.00	2,137.50	1,140.00	1,282.50	1,140.00	14,203.08	4,154.32
Chiropractic Exam Lic	107.53	14.25	42.75	14.25			14.25	156.75	42.87
Dentists-Dental Assoc License	638.16	32.06	49.87	21.38		7.12	21.38	587.97	114.19
Physicians-Medical Assoc Lic	672.57	66.50	76.00	19.00	11.40	3.80	7.60	1,476.00	188.28
Business License & Permits-Gen'l	60,414.06	10,367.90	11,906.12	11,570.81	3,197.09	2,943.35	6,867.91	89,544.42	24,730.26
Drivers Lic & Non-Business Tax	239,079.75	40,381.25	66,177.50	53,114.50	18,409.75	25,877.00	30,200.75	196,204.75	113,433.00
Business & Lic Fees-Forestry	342.01	415.03	245.98	65.65	210.19		598.50	649.06	132.16
Hunting & Fishing Licenses			794.50						
Business Lic & Permits-Other	4,855.00	795.00	1,832.50	1,050.00	400.00	435.00	485.00	5,195.00	1,920.00
Motor Vehicle Licenses 72% + Ad	833,879.81	188,304.15	233,491.39	189,547.53	70,908.68	96,120.38	136,121.02	745,331.43	378,596.62
Miscellaneous Tags	299,308.93	99,529.66	77,921.43	53,656.76	28,286.41	31,519.14	60,777.80	338,271.68	94,275.01
Motor Vehicle License-7%	81,005.92	18,300.93	22,690.46	18,404.98	6,893.91	9,345.00	13,225.61	72,304.29	36,786.65
Motor Vehicle License-5%	62,559.35	14,132.68	17,521.61	14,212.99	5,323.47	7,216.36	10,212.87	55,878.38	28,416.16
Increase Motor Vehicle Lic	748,912.93	136,247.20	207,576.64	177,050.22	56,483.17	86,313.58	110,926.82	591,420.34	360,220.25
Fees-Courts Administrative	24,676.00	1,565.00	5,503.00	2,802.00	83.00	918.00	3,566.00	10,838.10	6,268.00
Other Licenses & Fees	6,204.96	418.13	1,558.30	432.15	109.37	242.76	63.75	4,792.84	369.08
Docket Fees & Other	205,890.53	76,634.75	105,356.07	71,328.00	38,754.88	50,521.80	62,769.00	301,722.47	105,875.53
Fines & Forfeits-Jud Article	101,590.93	58,361.17	78,980.05	67,687.00	53,066.25	49,763.55	53,467.06	261,146.97	81,775.51
Fines & Forfeits-Other								(167.29)	
Other Revenue								91.50	
Reimb-Prior Yr Refunds-Fair Trial Tx	5,831.97		11.16	1,536.00		2,853.50	3,183.08	17,665.35	140.00
Non Revenue Receipts	116,870.32								
Tobacco Tax-County	370,411.87		34,524.81	131,961.71					
	$ 4,809,538.61	$ 4,907,840.01	$ 1,328,784.50	$ 1,093,437.86	$ 497,228.16	$ 637,293.26	$ 745,316.08	$ 5,923,228.71	$ 1,888,209.49

SCHEDULE L
(Continued)

	JEFFERSON	LAMAR	LAUDERDALE	LAWRENCE	LEE	LIMESTONE	LOWNDES	MACON	MADISON
Court Cost-Trial Tax	$ 28.50	$	$	$	$ (3.50)	$	$	$	$ 3.00
Court Cost-Drive Ed & Train	83,745.92	1,566.80	13,282.42	4,517.50	23,551.95	9,124.00	2,788.50	3,789.00	32,537.50
Court Cost-Fair Trial Tax	794,528.39	15,542.50	85,330.55	32,037.50	152,229.47	73,180.15	17,786.00	30,162.00	282,822.20
Deed Recording Tax	328,213.60	8,085.53	35,450.99	4,452.15	29,741.85	19,555.56	3,139.94	5,124.26	146,542.03
Mineral Documentary Tax	1,544.67	1,538.42				3.02	48.54	40.13	
Mortgage Recording Tax	1,621,798.81	20,132.94	140,226.76	32,360.79	188,841.32	94,452.74	17,214.60	21,225.16	1,009,894.25
Ad Valorem Tax Reg 6½ Mills	4,825,503.00	83,523.26	381,939.59	90,169.01	416,480.27	88,302.07	35,492.94	89,069.10	1,176,540.42
Special Soldier-Ad Valorem	5,992,186.29	107,273.41	452,634.51	122,512.29	544,769.37	106,769.30	44,037.97	108,114.96	1,443,200.66
Special School-Ad Valorem	1,891,850.84	33,765.44	150,714.46	36,305.18	164,248.46	35,592.39	14,663.16	35,947.78	461,538.76
FHA Payments									
Ad Valorem-Other	283,398.36	57.58	24,420.67	31.16	17,956.27	6,432.45	125.94	11,358.68	1,366.69
Oil and Gas Lease Priv-Severance Tx	67,635.28	3,926,729.84							
Accountants-CPA's License	11,625.61	71.25	617.72		380.00	285.22			1,757.50
Attorneys-State Bar	294,266.36	1,140.00	12,582.57	1,567.50	9,169.65	3,990.00	712.50	2,565.00	43,109.62
Chiropractic Exam License	491.63		158.92	28.50	71.25	142.63	15.00	15.00	264.00
Dentists-Dental Assoc License	4,376.54	28.50	477.78	24.94	225.63	106.87	14.25	10.69	1,656.56
Physicians-Medical Assoc Lic	11,848.40	30.40	736.97	15.20	408.76	165.30	3.80	28.50	1,683.40
Business License & Permits-Gen'l	567,185.60	7,011.75	46,132.33	7,447.70	45,375.59	30,891.12	3,195.00	7,962.00	212,406.78
Drivers Lic & Non-Business Tax	1,493,621.75	35,165.75	188,814.25	65,608.25	195,804.75	116,998.50	18,151.25	40,274.50	574,620.50
Business & Lic Fees-Forestry	3,516.21	495.19	587.47	105.08	281.51	131.85	14.25	73.05	1,547.89
Hunting & Fishing Licenses									
Business Lic & Permits-Other	39,005.00	1,535.00	7,285.00	1,705.00	4,430.00	2,670.00	340.00	1,035.00	14,115.00
Motor Vehicle Licenses 72% + Ad	5,033,903.51	135,011.40	629,754.33	198,367.40	606,091.81	407,329.48	93,906.49	143,594.69	1,874,353.12
Miscellaneous Tags	1,550,083.89	46,540.00	168,506.14	64,242.16	15,009.35	124,757.18	43,303.94	50,479.73	480,914.57
Motor Vehicle License-7%	489,249.78	13,115.94	61,212.78	19,271.11	58,878.49	39,578.92	9,036.33	14,031.70	182,081.60
Motor Vehicle License-5%	377,815.35	10,128.12	47,268.61	14,881.13	45,484.20	30,565.51	6,977.89	10,835.44	140,621.02
Increase Motor Vehicle Lic	4,577,068.14	116,458.50	613,510.95	205,197.14	582,318.12	383,470.95	71,941.18	128,954.23	1,726,155.52
Fees-Courts Administrative	28,073.00	1,196.00	24,325.00	2,288.00	25,018.00	6,410.00	406.00	2,159.03	9,951.99
Other Licenses & Fees	32,953.51	207.25	3,764.18	898.80	3,363.78	1,043.16	56.00	995.42	18,583.56
Docket Fees & Other	2,040,223.03	46,646.90	177,526.54	61,206.50	452,965.37	144,502.00	50,837.38	80,189.91	494,733.10
Fines & Forfeits-Jud Article	847,722.24	31,071.80	116,597.39	59,422.00	225,555.64	181,108.89	56,857.20	106,822.41	341,850.88
Fines & Forfeits-Other	15,224.80		296.79	1,101.92					140.00
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	7,682.45		11,350.17	4,879.29	(18,277.60)	256.00		138.00	16,874.39
Non Revenue Receipts	328,128.81				45,429.43				
Tobacco Tax-County									
	$33,644,499.27	$ 4,644,069.47	$ 3,395,505.84	$ 1,030,643.20	$ 3,835,799.19	$ 1,907,815.26	$ 490,166.05	$ 894,995.37	$ 10,691,866.51

SCHEDULE L
(Continued)

	MARENGO	MARION	MARSHALL	MOBILE	MONROE	MONTGOMERY	MORGAN	PERRY	PICKENS
Court Cost-Trial Tax	$ 1.50	$	$ 1.50	$ 13.50	$	$	$ 4.00	$ 8.54	$
Court Cost-Drive Ed & Train	4,798.00	3,269.50	7,401.50	54,536.00	2,975.50	46,059.71	16,493.50	1,219.50	2,415.50
Court Cost-Fair Trial Tax	29,819.77	29,708.87	72,488.74	393,854.82	29,559.00	414,542.30	141,193.88	10,194.69	16,411.90
Deed Recording Tax	6,545.49	9,735.05	19,047.16	219,138.05	12,644.93	108,374.76	55,300.43	5,095.52	9,408.11
Mineral Documentary Tax	316.30	1,825.25		3,554.10	3,340.06			31.50	2,006.64
Mortgage Recording Tax	36,227.00	54,016.92	139,443.96	807,452.36	40,787.51	593,710.25	222,577.43	11,258.73	30,203.82
Ad Valorem Tax Reg 6½ Mills	128,135.83	128,047.66	290,398.76	2,611,674.53	124,389.03	1,356,095.95	642,120.76	63,351.51	100,211.96
Special Soldier-Ad Valorem	187,388.30	154,246.55	345,622.27	3,263,036.45	160,603.74	1,597,436.16	762,034.94	76,985.53	121,884.15
Special School-Ad Valorem	51,051.83	51,155.05	114,870.94	1,024,405.04	49,711.83	532,438.06	252,722.30	25,663.85	40,283.38
FHA Payments					864.83				
Ad Valorem-Other	7,259.36	30,401.64	844.23	202, [illegible].73		8,418.21	(1,149.80)	14,798.93	15,288.70
Oil and Gas Lease Priv-Severance Tx		80,275.03		18,541,072.03	553,697.67				522,443.22
Accountants-CPA's License	23.75	118.75	522.50	3,476.92		3,802.63	452.35	23.75	47.50
Attorneys-State Bar	2,137.50	2,660.00	5,842.50	104,542.78	1,852.50	76,652.45	14,418.85	712.50	1,496.25
Chiropractic Exam License	14.25	71.25	99.75	340.02	14.25	249.63	128.25		
Dentists-Dental Assoc License	17.81	57.00	182.44	2,148.54	49.88	1,246.93	534.49	7.12	14.25
Physicians-Medical Assoc Lic	60.80	41.80	171.00	3,210.13	89.30	2,128.74	684.23	3.80	20.90
Business License & Permits-Gen'l		12,563.26	37,980.13	265,881.77	10,511.56	214,963.98	66,560.84	3,402.52	6,638.59
Drivers Lic & Non-Business Tax	9,743.91	69,018.00	194,181.75	852,917.50	46,884.50	532,623.00	226,276.00	21,549.75	40,933.00
Business & Lic Fees-Forestry	46,364.00	710.73	730.33	3,114.31	1,001.06	2,602.75	702.39	168.14	854.98
Hunting & Fishing Licenses	637.69								
Business Lic & Permits-Other	1,030.00	1,875.00	4,880.00	19,800.00	890.00	13,110.00	5,950.00	435.00	1,180.00
Motor Vehicle Licenses 72% + Ad	176,417.09	258,490.98	684,165.82	2,869,182.78	215,972.40	1,573,526.48	850,791.14	85,333.35	175,570.81
Miscellaneous Tags	76,749.84	99,582.68	283,075.34	797,177.92	109,629.80	551,380.54	307,751.31	36,046.02	76,538.42
Motor Vehicle License-7%	17,120.74	25,113.22	66,472.20	278,879.99	20,996.46	152,875.12	82,684.58	8,297.82	17,065.48
Motor Vehicle License-5%	13,220.69	19,396.74	51,334.04	215,380.21	16,231.71	118,075.84	63,851.09	6,407.64	13,177.99
Increase Motor Vehicle Lic	145,050.92	217,592.89	555,710.50	2,414,485.73	151,828.11	1,359,924.07	736,235.81	67,728.09	135,147.06
Fees-Courts Administrative	2,831.00	2,098.00	8,352.53	1,489.00	2,769.00	34,033.00	11,870.50	4,784.00	3,294.00
Other Licenses & Fees	820.56	737.80	2,150.84	23,885.88	753.00	9,065.06	5,346.50	377.90	479.91
Docket Fees & Other	73,732.07	64,362.83	163,647.43	1,011,522.66	66,524.00	623,979.97	258,155.00	33,155.08	37,734.11
Fines & Forfeits-Jud Article	95,513.48	29,615.50	122,467.94	562,398.80	72,506.00	404,795.29	227,210.29	29,186.50	33,656.50
Fines & Forfeits-Other		4,238.00					2,527.94		
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx			5,165.85	[illegible],655.00		10,445.77	2,762.30		28.00
Non Revenue Receipts									
Tobacco Tax-County									
	$ 1,113,029.48	$ 1,351,025.95	$ 3,177,251.95	$36,555,412.55	$ 1,697,077.63	$10,342,[illegible]56.65	$ 4,956,191.30	$ 506,227.28	$ 1,404,435.13

SCHEDULE L
(Continued)

	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER	TALLADEGA	TALLAPOOSA	TUSCALOOSA
Court Cost-Trial Tax	$ 1.50	$	$	$	$	$	$	$	$ 6.55
Court Cost-Drive Ed & Train	3,814.07	1,940.97	10,692.50	12,206.00	7,400.50	3,427.50	9,297.00	7,912.50	22,740.94
Court Cost-Fair Trial Tax	28,455.55	24,198.10	76,298.68	100,614.60	42,149.80	23,311.12	68,670.05	60,000.50	135,808.90
Deed Recording Tax	7,159.90	7,071.98	12,834.25	86,368.32	15,851.23	6,715.69	16,838.26	7,037.66	72,814.43
Mineral Documentary Tax	9.48			32.20	47.91	687.76			6,019.11
Mortgage Recording Tax	49,554.89	29,750.48	69,718.11	494,573.62	77,033.61	19,162.53	122,724.32	53,728.39	259,934.50
Ad Valorem Tax Reg 6½ Mills	121,797.19	158,994.67	160,638.32	702,576.65	227,894.14	85,218.88	337,751.40	220,403.60	874,338.53
Special Soldier-Ad Valorem	146,214.54	193,119.86	191,934.60	832,797.19	270,861.09	108,378.12	476,010.45	262,069.89	1,053,099.74
Special School-Ad Valorem	48,736.52	63,323.93	63,933.43	276,388.16	90,892.81	34,160.37	133,405.82	87,357.00	342,846.25
FHA Payments									
Ad Valorem-Other	6.05	211.93	4,786.42	77,235.28	24,971.17	18,844.55	43,216.55	2,729.75	31,530.96
Oil and Gas Lease Priv-Severance Tx									821,589.86
Accountants-CPA's License	95.00	47.50	225.62	237.50	95.00		213.75	118.83	1,511.17
Attorneys-State Bar	3,562.50	1,567.50	7,980.00	10,224.85	2,992.50	1,282.50	8,692.50	3,860.81	32,472.25
Chiropractic Exam License	42.75	14.25	42.75	28.50	49.87		60.56	85.53	642.00
Dentists-Dental Assoc License	39.19	21.38	101.52	136.99	39.18	35.62	125.86	106.95	692.74
Physicians-Medical Assoc Lic	98.80	25.66	215.65	280.35	55.10	19.00	346.75	47.54	1,102.36
Business License & Permits-Gen'l	17,082.34	9,203.64	27,898.19	37,243.34	19,459.36	5,239.15	37,672.10	20,846.65	115,107.89
Drivers Lic & Non-Business Tax	55,066.00	41,762.25	116,976.25	199,235.25	116,112.25	31,653.00	167,028.00	90,951.00	304,464.00
Business & Lic Fees-Forestry	334.37	163.87	1,011.75	809.87	324.18	566.44	619.88	28.51	1,597.95
Hunting & Fishing Licenses					68.00			479.00	
Business Lic & Permits-Other	1,760.00	975.00	4,540.00	3,200.00	2,605.00	1,365.00	6,185.00	1,910.00	7,403.00
Motor Vehicle Licenses 72% + Ad	232,558.67	157,348.04	335,039.98	791,537.79	429,490.67	125,369.11	570,402.63	332,691.23	1,061,282.81
Miscellaneous Tags	102,932.21	54,560.11	82,535.71	363,866.34	147,293.31	45,641.97	181,006.46	111,559.05	378,254.38
Motor Vehicle License-7%	22,600.50	15,266.24	32,507.68	76,938.65	41,742.49	12,188.60	55,422.49	32,273.23	103,147.49
Motor Vehicle License-5%	17,462.44	11,789.29	25,102.69	59,412.56	32,234.24	9,412.13	42,798.52	24,951.96	79,651.88
Increase Motor Vehicle Lic	181,598.95	143,377.36	319,626.45	637,106.95	371,295.01	96,495.36	525,275.02	298,609.24	906,593.51
Fees-Courts Administrative	444.00	790.00	9,313.00	2,885.00	4,046.10	1,853.00	13,431.62	3,450.00	21,909.00
Other Licenses & Fees	1,194.24	282.70	780.44	1,085.16	1,032.64	49.03	2,587.78	467.75	3,051.95
Docket Fees & Other	84,334.00	57,134.00	156,473.68	203,927.00	105,546.07	68,081.50	153,335.20	133,637.00	412,706.59
Fines & Forfeits-Jud Article	90,548.50	48,935.13	269,000.35	175,673.99	96,520.26	66,579.96	114,511.57	104,439.40	366,049.59
Fines & Forfeits-Other									
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	5,160.33		1,088.00	990.00			7,122.43		6,672.38
Non Revenue Receipts									
Tobacco Tax-County									
	$ 1,222,664.98	$ 1,021,884.84	$ 1,981,296.02	$ 5,147,612.11	$ 2,128,103.49	$ 765,737.89	$ 3,094,751.97	$ 1,861,752.97	$ 7,425,042.71

SCHEDULE L
(Continued)

	WALKER	WASHINGTON	WILCOX	WINSTON	GRAND TOTALS
Court Cost-Trial Tax	$	$	$	$	$ 150.94
Court Cost-Drive Ed & Train	9,970.00	3,129.00	3,397.50	1,539.50	646,750.44
Court Cost-Fair Trial Tax	73,810.15	23,659.00	22,595.00	18,388.00	4,963,495.68
Deed Recording Tax	17,580.52	9,260.11	7,607.57	3,593.83	1,889,495.99
Mineral Documentary Tax	868.21	1,091.35	681.51	573.57	45,747.70
Mortgage Recording Tax	189,560.52	34,006.84	13,383.81	31,958.14	8,906,463.93
Ad Valorem Tax Reg 6½ Mills	466,510.68	180,168.17	74,779.04	94,304.74	23,765,546.45
Special Soldier-Ad Valorem	568,342.93	343,539.50	89,245.45	114,256.88	29,170,348.90
Special School-Ad Valorem	183,220.81	71,312.47	32,100.10	37,930.06	9,378,884.94
FHA Payments					994.44
Ad Valorem-Other	8,032.62	133.14	9,938.68	2,766.37	1,165,518.73
Oil and Gas Lease Priv-Severance Tx	16,947.93	1,464,204.01			49,271,156.86
Accountants-CPA's License	166.25			23.75	31,155.48
Attorneys-State Bar	6,412.50	1,282.50	1,282.50	1,852.50	808,654.28
Chiropractic Exam License	71.51		14.25	57.00	4,603.72
Dentists-Dental Assoc License	126.56	14.25	14.61	35.62	16,509.62
Physicians-Medical Assoc Lic	223.42	11.40		51.30	29,943.36
Business License & Permits-Gen'l	25,800.68	3,220.03	3,815.85	9,963.65	2,599,274.15
Drivers Lic & Non-Business Tax	158,142.25	41,679.25	23,400.00	48,584.75	9,060,995.16
Business & Lic Fees-Forestry	627.29	15.00	678.67	960.18	83,768.10
Hunting & Fishing Licenses			50.00		2,247.19
Business Lic & Permits-Other	4,520.00	1,525.00	480.00	1,175.00	231,036.00
Motor Vehicle Licenses 72% + Ad	681,338.16	200,867.94	127,126.09	226,878.19	32,766,782.34
Miscellaneous Tags	337,000.73	117,452.31	78,196.33	120,510.62	11,458,092.81
Motor Vehicle Licenses-7%	66,203.18	19,508.41	12,321.26	22,052.92	3,179,323.49
Motor Vehicle License-5%	51,123.61	15,068.34	9,514.66	17,041.72	2,458,518.15
Increase Motor Vehicle Lic	509,668.19	141,335.15	76,768.21	159,920.69	28,090,560.28
Fees - Courts Administrative	5,769.00	3,002.00	560.00	1,868.00	417,089.50
Other Licenses & Fees	2,115.31		1,030.31	1,038.31	163,830.08
Docket Fees & Other	181,826.91	59,603.28	66,667.00	53,067.20	11,638,613.18
Fines & Forfeits-Jud Article	116,737.00	59,740.45	81,110.36	28,674.00	9,068,742.33
Fines & Forfeits-Other					23,747.16
Other Revenue					91.50
Reimb-Prior Yr Refunds-Fair Trial Tx		240.00	96.00		129,712.97
Non Revenue Receipts		10,290.00		28,723.75	490,428.56
Tobacco Tax-County					842,188.44
	$ 3,682,716.92	$ 2,805,358.90	$ 736,854.76	$ 1,027,790.24	$242,800,462.85

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1985 - SEPTEMBER 30, 1986
DUE AND PAYABLE OCTOBER 1, 1986

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	CLASS II REAL	CLASS II PERSONAL	CLASS III CURRENT USE	CLASS III OTHER	PENALTIES	EXEMPTIONS HOMESTEAD	EXEMPTIONS INDUSTRIAL	EXEMPTIONS OTHER	TOTAL EXEMPTIONS
AUTAUGA	$ 108,833,930	$ 24,561,550	$ 12,089,780	$ 21,043,460	$ 8,562,740	$ 6,938,420	$ 35,622,920	$ 15,060	$ 21,461,260	$	$	$ 21,461,260
BALDWIN	857,142,483	39,815,623	29,458,780	470,825,780	17,591,920	127,022,360	165,494,900	6,933,120	83,599,060	142,065,220		225,664,280
BARBOUR	78,567,740	10,965,020	7,496,160	19,048,560	7,708,920	9,269,540	23,682,180	397,360	13,348,800			13,348,800
BIBB	50,646,240	13,143,940	8,923,900	9,115,650		1,820,220	17,642,530		8,559,275	313,220		8,872,495
BLOUNT	96,353,880	14,827,860	11,260,400	19,155,600	5,928,140	2,918,980	42,212,060	50,840	27,637,500	5,866,680		33,504,180
BULLOCK	30,004,160	2,999,480	4,075,980	4,030,500	1,659,440	8,768,720	8,401,100	68,940	4,671,560			4,671,560
BUTLER	53,358,890	8,119,000	5,836,920	13,062,730	3,043,990	7,588,910	15,699,610	7,730	10,648,370	164,100		10,812,470
CALHOUN	358,029,516	40,496,300	36,722,760	126,652,050	39,898,412	4,389,851	109,543,229	326,914	76,492,415	26,719,778		103,212,193
CHAMBERS	128,284,930	20,585,800	8,000,340	35,485,326	29,062,540	368,184	34,782,740		22,646,160	9,271,680		31,917,840
CHEROKEE	63,624,960	6,212,140	12,107,400	14,618,740	1,422,600	2,287,820	26,972,240	4,020	14,099,700	1,789,540		15,889,240
CHILTON	110,536,980	11,290,160	46,569,580	15,210,960	1,275,460	8,086,100	28,104,720		22,132,860	827,400		22,960,260
CHOCTAW	83,840,005	7,279,710	8,502,920	16,184,946	25,305,206	5,426,427	21,140,796		7,608,420	2,811,510		10,419,930
CLARKE	78,826,980	11,286,400	5,142,080	16,585,160	8,188,200	3,728,370	33,896,770		14,534,110	11,680		14,545,790
CLAY	34,054,660	4,767,180	4,380,600	7,304,560	409,540	21,860	17,165,100	5,820	8,094,060			8,094,060
CLEBURNE	40,004,030	4,024,030	8,462,040	7,307,920	2,212,580	1,067,720	16,913,140	16,600	8,446,040	659,420		9,105,460
COFFEE	122,760,900	13,420,740	8,259,160	40,256,560	6,423,680	9,254,700	44,707,540	438,520	31,059,800	678,980		31,738,780
COLBERT	211,510,220	20,826,680	22,551,840	71,470,460	34,572,920	7,411,360	54,602,860	74,100	42,832,840	25,827,000		68,659,840
CONECUH	59,857,760	14,618,940	4,792,640	9,860,980	5,407,600		24,998,740	178,860	9,582,690			9,582,690
COOSA	37,822,320	4,330,520	10,572,320	1,505,560	1,326,520	1,782,500	17,936,350	368,550	5,166,200	595,480		5,761,680
COVINGTON	126,641,380	18,283,760	14,369,940	31,869,580	15,586,080	13,950,090	31,814,450	767,480	25,983,200	763,700		26,746,900
CRENSHAW	33,626,930	4,881,120	2,570,460	5,621,330	1,364,820	5,849,660	13,294,500	45,040	7,651,180	61,800		7,712,980
CULLMAN	188,712,680	28,083,420	11,450,600	57,046,080	17,751,460	4,521,780	69,502,940	356,400	48,250,960	18,944,120		67,195,080
DALE	102,945,760	14,068,780	12,355,860	25,653,780	12,048,440	5,270,540	33,541,220	7,140	24,234,300	10,292,100		34,526,400
DALLAS	140,964,580	15,168,000	19,493,640	41,283,580	15,076,020		49,645,280	298,060	26,196,260	551,700		26,747,960
DEKALB	139,395,570	18,690,980	11,427,640	48,722,910	4,411,580	14,822,100	41,236,000	84,360	38,071,520	10,147,580		48,219,100
ELMORE	149,116,480	17,736,040	32,755,960	33,287,420	8,658,100	6,722,060	49,558,320	398,580	30,575,360	1,136,140		31,711,500
ESCAMBIA	136,480,120	13,665,940	15,612,880	29,576,744	27,567,364	16,122,440	33,889,978	44,774	25,015,630	4,311,320		29,326,950
ETOWAH	309,978,440	36,690,680	32,717,340	114,973,720	37,063,900	4,070,120	84,201,020	261,660	65,799,040	22,776,940		88,575,980
FAYETTE	63,740,550	7,696,780	12,060,340	11,290,360	9,936,400	451,720	22,303,450	1,500	12,234,900	3,803,340		16,038,240
FRANKLIN	78,615,160	10,693,200	7,825,080	18,072,040	5,770,940	4,916,760	29,003,700	2,333,440	21,842,320	77,100		21,919,420
GENEVA	61,672,360	7,555,480	5,545,400	15,057,900	1,182,380	11,494,420	20,525,400	311,380	17,951,540	3,506,320		21,457,860
GREENE	45,199,790	2,602,300	20,010,160	5,092,960	1,173,120	8,850,410	7,470,840		3,594,580			3,594,580
HALE	41,570,660	4,123,260	9,317,140	6,490,680	1,146,410	8,445,030	12,048,140		6,097,800			6,097,800
HENRY	50,267,920	5,314,700	4,990,720	12,533,160	3,235,020	9,165,220	14,926,840	102,260	10,915,680	2,576,120		13,491,800
HOUSTON	523,323,200	40,636,160	265,018,320	110,179,120	26,698,020	10,439,840	70,098,220	253,520	52,714,620	15,835,600		68,550,220
JACKSON	138,657,180	16,477,540	10,126,020	42,302,890	13,737,790	512,120	55,148,320	352,500	31,806,540	10,749,510		42,556,050
JEFFERSON	3,098,898,050	270,080,760	425,477,240	1,191,582,040	466,994,581	5,389,390	737,720,390	1,653,649	503,521,138	472,635,312		976,156,450
LAMAR	54,003,180	8,513,720	7,200,400	10,688,840	4,841,340	1,039,760	21,714,280	4,840	10,968,920	955,620		11,924,540
LAUDERDALE	233,257,720	28,485,000	11,778,280	77,816,600	16,119,520	6,955,600	91,900,560	202,160	64,533,940	210,320		64,744,260
LAWRENCE	69,040,657	9,781,204	6,057,340	11,313,765	8,328,248	8,157,436	25,402,664		20,633,790	5,537,608		26,171,398
LEE	256,021,370	28,556,090	24,884,500	91,352,400	43,208,000	8,766,780	58,622,740	630,860	42,110,760	21,712,340		63,823,100
LIMESTONE	128,030,420	17,155,200	7,121,680	33,058,700	6,907,660	11,729,340	52,057,840		38,906,300	44,880		38,951,180
LOWNDES	33,543,610	3,316,310	4,047,580	6,860,380	1,297,360	18,021,980			5,502,620			5,502,620
MACON	58,174,160	6,026,180	5,590,980	20,175,040	1,438,460	9,190,520	15,749,540	3,440	12,880,080	49,280		12,929,360
MADISON	724,811,840	91,557,300	30,181,420	250,058,480	131,607,900		220,222,840	1,183,900	146,464,460	25,726,840	16,175,680	188,366,980

SCHEDULE M
CONTINUED

MARENGO	$ 91,672,640	$ 9,347,700	$ 13,076,760	$ 20,852,320	$ 8,936,620	$ 10,811,440	$ 29,647,800	$	$ 12,277,400	$ 12,517,540	$	$ 24,794,940
MARION	89,575,810	12,272,880	10,551,760	21,744,600	10,945,460	6,742,330	27,311,920	6,860	21,438,220	585,200		22,023,420
MARSHALL	181,743,420	27,765,860	11,231,080	53,500,940	19,360,660	4,001,900	65,435,180	447,800	47,743,340	502,720		48,246,060
MOBILE	1,465,030,040	130,753,680	155,965,980	552,051,510	250,800,350	15,543,080	356,607,000	3,308,440	257,057,250	64,075,560		321,132,810
MONROE	88,675,080	8,986,840	7,287,500	10,864,740	21,370,020	15,368,920	24,797,060		15,735,940	4,225,680		19,961,620
MONTGOMERY	834,418,020	84,574,220	64,742,920	341,426,880	86,457,700	6,216,380	250,179,620	820,300	154,942,080	930,980		155,873,060
MORGAN	351,660,320	39,867,260	16,838,660	108,259,140	81,091,680	5,024,240	99,878,740	700,600	72,572,480	3,156,660		75,729,140
PERRY	37,437,935	2,703,440	6,291,720	8,251,030	1,035,975	8,983,820	10,170,370	1,580	6,690,360	278,780		6,969,140
PICKENS	63,194,820	6,660,080	8,649,160	12,527,440	5,208,020	8,354,040	21,796,080		12,852,440	410,560		13,263,000
PIKE	73,255,800	9,596,580	7,485,320	8,499,620	7,387,920	9,397,520	30,754,520	134,320	14,612,840			14,612,840
RANDOLPH	86,020,730	6,531,160	44,070,460	8,398,840	5,132,080	1,318,490	20,545,180	24,520	11,970,760	1,077,240		13,048,000
RUSSELL	101,090,548	11,753,368	12,211,760	34,038,840	6,644,940	6,321,300	30,120,340		21,986,180	55,160		22,041,340
SHELBY	386,277,750	41,609,020	93,011,160	95,324,870	34,341,550	12,226,320	109,699,780	65,050	61,002,340	1,213,510		62,215,850
ST. CLAIR	144,546,760	19,951,560	25,787,100	30,025,120	12,046,000	7,229,180	49,144,900	362,900	30,044,040			30,044,040
SUMTER	59,418,722	5,931,350	11,156,640	10,809,860	6,014,522	6,038,430	19,467,920		6,778,730	2,383,920		9,162,650
TALLADEGA	230,779,400	23,714,380	24,511,640	71,037,620	49,167,580	6,824,240	54,748,220	775,720	38,963,380	25,798,680	100,200	64,862,260
TALLAPOOSA	135,554,590	13,538,470	16,491,300	42,793,920	21,286,580	355,420	41,054,480	34,420	22,560,280	9,594,169		32,154,449
TUSCALOOSA	495,430,820	53,772,720	46,325,940	167,885,380	85,744,160	17,472,720	123,768,520	461,380	85,145,420	9,239,840		94,385,260
WALKER	246,824,140	27,190,240	76,205,320	44,372,260	37,489,160	5,185,600	56,066,600	314,960	39,149,000	956,360		40,105,360
WASHINGTON	157,771,440	8,059,020	45,970,380	17,752,680	60,039,800		25,949,560		9,124,760	48,767,800		57,892,560
WILCOX	44,763,600	4,687,080	5,328,820	4,463,180	5,277,900	12,370,880	12,180,000	455,740	5,582,960	138,840		5,721,800
WINSTON	65,889,560	9,048,080	6,641,900	17,081,240	6,706,330	6,110,560	20,059,300	242,150	14,730,920	162,340		14,893,260
GRAND TOTALS	$15,021,782,296	$1,556,725,965	$1,975,025,800	$4,902,648,031	$1,905,636,328	$574,903.968	$4,080,502,087	$26,340,117	$2,690,039,678	$ 1,036,078,817	$16,275,880	$3,742,394,375

STATE AUDITOR

COMPARATIVE TABLE OF
ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION	YEAR	VALUATION
1903	$ 311,100,707	1963	$ 3,408,737,343
1904	326,173,663	1964	3,588,141,612
1905	347,228,469	1965	3,837,539,698
1906	374,850,032	1966	4,076,014,941
1907	450,228,003	1967	4,141,006,605
1908	467,784,607	1968	4,317,176,148
1909	484,350,190	1969	4,557,236,895
1910	508,568,616	1970	4,795,770,142
1911	541,764,761	1971	5,021,997,669
1912	566,807,488	1972	5,329,678,716
1913	580,588,813	1973	5,082,515,864
1914	615,380,500	1974	5,488,212,169
1915	626,158,725	1975	6,160,577,537
1916	664,220,761	1976	6,486,732,245
1917	670,167,632	1977	7,104,175,844
1918	699,732,030	1978	8,214,461,278
1919	730,071,788	1979	7,964,700,732
1920	912,628,446	1980	7,726,089,329
1921	952,062,244	1981	9,258,359,413
1922	945,516,182	1982	9,214,799,467
1923	956,689,244	1983	12,433,639,460
1924	997,156,701	1984	13,133,223,002
1925	1,050,421,680	1985	13,875,807,241
1926	1,028,440,000	1986	15,021,782,296
1927	1,075,010,805		
1928	1,159,756,133		
1929	1,203,132,872		
1930	1,209,370,047		
1931	1,187,869,702		
1932	1,107,374,739		
1933	996,775,471		
1934	913,723,918		
1935	917,543,734		
1936	924,790,574		
1937	931,898,079		
1938	935,789,182		
1939	960,598,294		
1940	976,109,637		
1941	1,019,729,935		
1942	1,063,905,950		
1943	1,102,723,689		
1944	1,139,302,342		
1945	1,152,014,853		
1946	1,197,691,166		
1947	1,312,367,964		
1948	1,422,543,703		
1949	1,584,373,752		
1950	1,698,477,769		
1951	1,700,156,240		
1952	1,836,563,096		
1953	1,942,685,561		
1954	2,032,546,473		
1955	2,136,627,900		
1956	2,259,773,333		
1957	2,441,194,479		
1958	2,595,284,072		
1959	2,733,479,599		
1960	2,831,429,112		
1961	3,084,400,411		
1962	3,226,836,878		

STATE AUDITOR

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1985-86

SCHEDULE N

		BEGINNING BALANCES FOR 10/1/85 ACT #85-539	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION*
GENERAL FUND TRANSFERS					
3-001-96	Egg Inspection	$ 107,800.00	$ -0-	$ 10,518.00	$ 97,282.00
3-001-97	Meat & Poultry Inspection	906,952.00	-0-	95,353.56	811,598.44
3-001-99	Agriculture & Industries	6,680,148.00	75,429.00	200,404.44	6,555,172.56
3-004-99	State Parks Division	1,375,000.00	-0-	41,250.00	1,333,750.00
3-005-99	Board of Corrections	101,543,300.00	6,000,000.00	3,046,299.00	104,497,001.00
3-007-97	ADO-Alabama Film Commission	234,000.00	-0-	7,020.00	226,980.00
3-007-98	ADO-Office of Minority Business Enterprise	100,000.00	-0-	3,000.00	97,000.00
3-007-99	Alabama Development Office	3,089,640.00	-0-	92,689.20	2,996,950.80
3-009-98	Emergency Forest Fire Fund	180,000.00	-0-	5,400.00	174,600.00
3-009-99	Forestry Commission	11,000,000.00	-0-	330,000.00	10,670,000.00
3-012-01	Highway	90,250.00	-0-	27,490.00	62,760.00
3-014-99	Office of International Trade	250,000.00	-0-	7,500.00	242,500.00
3-015-99	Armory Commission	3,854,287.00	72,815.00	115,628.61	3,811,473.39
3-016-99	Human Resources	-0-	14,061,130.65	195,000.00	13,866,130.65
3-019-99	Ad Valorem Equalization	250,000.00	-0-	7,500.00	242,500.00
3-023-99	Governor's Mansion Advisory Board	10,000.00	-0-	300.00	9,700.00
3-025-99	Criminal Justice Information Systems	2,292,000.00	-0-	68,760.00	2,223,240.00
3-027-01	Attorney General-Operations	4,323,766.00	-0-	129,712.98	4,194,053.02
3-029-01	Building Commission-Operations	375,000.00	-0-	11,250.00	363,750.00
3-031-01	Emergency Management-Operations	881,200.00	42,300.00	27,705.00	895,795.00
3-036-03	Law Enforcement	1,000.00	-0-	30.00	970.00
3-036-98	Consumer Utility Rate Hearing	166,666.67	-0-	131,861.62	34,805.05
3-053-23	Fair Trial Tax	-0-	500,000.00	15,000.00	485,000.00
3-059-01	Department of Environmental Management	2,950,000.00	-0-	88,500.00	2,861,500.00
3-060-01	Commission on Aging	2,105,000.00	-0-	63,150.00	2,041,850.00
3-061-01	Special Mental Health Revenue-Distribution Account	42,825,000.00	-0-	1,284,750.00	41,540,250.00
3-062-01	Alabama Medicaid Agency	105,872,373.00	1,000,000.00	3,176,171.19	103,696,201.81
3-064-99	State Health Planning and Development	316,842.00	-0-	9,505.26	307,336.74
3-066-01	OSPFP-Community Services Administration	735,000.00	-0-	22,050.00	712,950.00
3-066-05	JTPA-Administration-DECA	180,000.00	-0-	5,400.00	174,600.00
3-066-95	Surplus Property Administration	100,000.00	-0-	3,000.00	97,000.00
3-066-96	Energy Division-DECA	535,442.00	-0-	16,063.26	519,378.74
3-066-97	Office of Highway & Traffic Safety-Planning & Administration DECA	170,084.00	-0-	5,102.52	164,981.48
3-066-98	Law Enforcement Planning-DECA	341,138.00	-0-	10,234.14	330,903.86
3-066-99	Office of State Planning and Federal Programs	4,623,091.00	-0-	138,692.73	4,484,398.27
3-070-02	Air Transportation	1,783,200.00	-0-	53,496.00	1,729,704.00
3-013-99	Farmers Market Authority-Administration	80,700.00	-0-	2,421.00	78,279.00
3-320-98	Historical Commission	1,097,955.00	-0-	32,938.65	1,065,016.35
3-327-01	Surface Mining Reclamation Commission	500,000.00	-0-	15,000.00	485,000.00
3-332-99	Bureau of Tourism & Travel	867,300.00	-0-	26,019.00	841,281.00
3-341-98	Livestock Coliseum	256,800.00	-0-	7,704.00	249,096.00

3-341-99	Agriculture Center Board	$ 100,000.00	$ -0-	3,000.00	$ 97,000.00
3-347-01	Investments and Grants Account	2,000,000.00	-0-	60,000.00	1,940,000.00
3-348-01	Electrical Contractors Board	-0-	100,000.00	3,000.00	97,000.00
4-054-05	1982 G.O. Bond Sinking Fund	24,261,065.00	-0-	-0-	24,261,065.00
4-054-08	Inland Waterway Improvement Bonds-Sinking Fund	178,775.00	-0-	-0-	178,775.00
4-054-14	Tombigbee Valley Development Authority-Sinking Fund	3,682,110.00	-0-	-0-	3,682,110.00
4-054-23	Bond Commission Sinking Fund	996,875.00	14,375.00	-0-	1,011,250.00
4-054-24	Port Authority Docks Facility Sinking Fund	4,146,300.00	-0-	-0-	4,146,300.00
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	1,012,768.00	10,642.00	-0-	1,023,410.00
4-054-39	Bond Commission Sinking Fund-1980-Prisons	1,900,438.00	-0-	-0-	1,900,438.00
4-054-41	1983 G.O. Refunding Bond Sinking Fund	42,394,700.00	-0-	-0-	42,394,700.00
5-004-11	Alabama Recreation Capital Development Assistance	785,000.00	-0-	23,550.00	761,450.00
7-057-57	General Liability Trust Account	1,000,000.00	-0-	30,000.00	970,000.00
7-073-01	Child Abuse & Neglect Prevention	250,000.00	-0-	7,500.00	242,500.00
8-010-06	Telephone Service Revolving	2,400,000.00	-0-	72,000.00	2,328,000.00
DEPARTMENT OF AGRICULTURE AND INDUSTRIES					
1-001-03	Agricultural Industrial Exhibit Commission	30,000.00	-0-	-0-	30,000.00
UNIFIED JUDICIAL SYSTEM					
1-006-01	Operations	56,277,750.00	299,860.00	1,697,328.30	54,880,281.70
FINANCE DEPARTMENT					
1-010-01	Director's Office	325,000.00	24,880.69	9,750.00	340,130.69
1-010-02	Budget	648,000.00	-0-	19,440.00	628,560.00
1-010-03	Control and Accounts Division	2,267,635.00	-0-	66,529.05	2,201,105.95
1-010-04	Data Systems Management	439,000.00	-0-	13,170.00	425,830.00
1-010-05	Space Management	5,000.00	50,000.00	150.00	54,850.00
1-010-07	Purchases and Stores	1,158,812.00	-0-	34,764.36	1,124,047.64
1-010-08	Service Division	2,848,580.00	-0-	85,457.40	2,763,122.60
1-010-09	Legal Division	194,469.00	20,000.00	5,834.07	208,634.93
1-010-11	Capitol Moving Expenses	2,800,000.00	3,722,100.00	195,663.00	6,326,437.00
1-010-18	Finance-Capitol Renovation	-0-	3,300,000.00	-0-	3,300,000.00
1-010-19	Personnel Division	115,196.00	-0-	3,455.88	111,740.12
1-010-27	Employee Suggestion Awards Program	10,000.00	-0-	300.00	9,700.00
1-010-28	Service Division-Capital Outlay	150,000.00	-0-	4,500.00	145,500.00
HEALTH DEPARTMENT					
1-011-01	Health - General Fund	16,300,000.00	300,000.00	489,000.00	16,111,000.00
INDUSTRIAL RELATIONS					
1-013-01	General Fund-Operations	1,305,906.00	-0-	39,177.18	1,266,728.82
MILITARY DEPARTMENT					
1-015-01	General Fund-Operations	1,725,813.00	-0-	51,774.39	1,674,038.61
1-015-02	Quarterly Allowances to Headquarters & Units	1,484,000.00	-0-	44,520.00	1,439,480.00
1-015-03	Active Military Service	123,900.00	251,276.30	68,717.00	306,459.30
1-015-04	State Defense Force	7,000.00	-0-	3,175.00	3,825.00
1-015-08	Dropping Allowance	5,000.00	-0-	5,000.00	-0-

PUBLIC SAFETY				
1-017-01 Operations	45,850,000.00	618,115.34	1,375,500.00	45,092,615.34
REVENUE DEPARTMENT				
1-019-27 Board of Equalization	137,164.00	-0-	4,114.92	133,049.08
LEGISLATURE				
1-022-01 House and Senate	6,780,000.00	1,921,721.45	334,900.00	8,366,821.45
1-022-05 Speaker of the House	10,000.00	-0-	300.00	9,700.00
1-022-06 Leiutenant Governor	10,000.00	-0-	300.00	9,700.00
ARCHIVES AND HISTORY				
1-023-01 Operations	1,331,800.00	-0-	39,954.00	1,291,846.00
1-023-02 Academy of Honor	1,950.00	508.65	80.50	2,378.15
EXAMINERS OF PUBLIC ACCOUNTS				
1-026-01 Operations	7,155,800.00	23,601.00	274,674.00	6,904,727.00
ATTORNEY GENERAL				
1-027-04 Consumer Utility Rate Hearing	83,333.33	131,861.62	7,500.00	207,694.95
1-027-05 Consumer Protection	402,134.00	-0-	12,064.02	390,069.98
AUDITOR				
1-028-01 Operations	853,240.00	-0-	25,597.20	827,642.80
CIVIL AIR PATROL				
1-030-01 Operations	80,000.00	-0-	2,400.00	77,600.00
OIL AND GAS BOARD				
1-032-02 State Oil and Gas Board	2,107,432.00	-0-	63,222.96	2,044,209.04
COURT OF CIVIL APPEALS				
1-033-01 Operations	992,200.00	-0-	29,766.00	962,434.00
COURT OF CRIMINAL APPEALS				
1-034-01 Operations	1,451,800.00	-0-	43,554.00	1,408,246.00
GEOLOGICAL SURVEY				
1-035-01 Operations	1,711,768.00	-0-	51,353.04	1,660,414.96
GOVERNOR				
1-036-01 Operations	1,632,000.00	-0-	48,960.00	1,583,040.00
1-036-05 National Governor's Conference	80,395.00	2,411.85	2,411.85	80,395.00
1-036-07 Contingency Services	400,000.00	517,500.00	12,000.00	905,500.00
1-036-09 Executive Mansion	200,000.00	-0-	6,000.00	194,000.00
1-036-10 Governor's Proclamation Expense	150,000.00	-0-	4,500.00	145,500.00
INSURANCE				
1-038-01 Operations	1,433,000.00	-0-	42,990.00	1,390,010.00
DEPARTMENT OF LABOR				
1-039-01 Operations	332,300.00	-0-	9,969.00	322,331.00
LEGISLATIVE FISCAL OFFICE				
1-040-01 Operations	775,000.00	-0-	23,250.00	751,750.00

LEGISLATIVE REFERENCE SERVICE					
1-041-01	Operations	1,013,430.00	-0-	30,402.90	983,027.10
1-041-02	Legislative Council	180,000.00	-0-	5,400.00	174,600.00
1-041-03	Printing of Code Supplements	500,000.00	-0-	15,000.00	485,000.00
PARDON AND PAROLES					
1-043-01	Operations	6,993,615.00	-0-	209,808.45	6,783,806.55
SECRETARY OF STATE					
1-046-01	Operations	816,500.00	-0-	24,495.00	792,005.00
1-046-02	Distribution of Public Documents	55,000.00	-0-	1,650.00	53,350.00
1-046-04	Printing of Legislative Acts	400,000.00	-0-	12,000.00	388,000.00
1-046-05	Printing of Codes and Supplements	150,000.00	-0-	4,500.00	145,500.00
SUPREME COURT					
1-047-01	Operations	3,454,639.00	-0-	103,639.17	3,350,999.83
1-047-02	Supreme Court Library	276,361.00	-0-	8,290.83	268,070.17
FORENSIC SCIENCES					
1-048-01	Operations	5,091,000.00	50,000.00	152,730.00	4,988,270.00
1-048-04	86 FY-Capital Outlay	700,000.00	-0-	21,000.00	679,000.00
TREASURER					
1-049-01	Operations	1,516,600.00	-0-	45,498.00	1,471,102.00
VETERANS AFFAIRS					
1-050-01	Operations	3,905,700.00	-0-	86,451.00	3,819,249.00
SPECIAL APPROPRIATIONS-GENERAL FUND					
1-051-01	Armed Forces Day Committee	836.00	-0-	25.08	810.92
1-051-02	Bear Creek Development Authority	57,200.00	-0-	1,716.00	55,484.00
1-051-03	Big Nance Creek Water Management District	1,400.00	-0-	42.00	1,358.00
1-051-04	Choccolocco Creek Watershed Association	2,183.00	-0-	65.49	2,117.51
1-051-05	State Employees Insurance Board-Retired Employees Health Insurance	-0-	800,000.00	-0-	800,000.00
1-051-06	Coosa-Alabama River Improvement Association	30,000.00	-0-	900.00	29,100.00
1-051-07	East Alabama Sickle Cell Association	175,000.00	-0-	5,250.00	169,750.00
1-051-08	Helen Keller Property Board	35,000.00	-0-	1,050.00	33,950.00
1-051-09	Historical Chattahoochie Commission	189,500.00	-0-	5,685.00	183,815.00
1-051-10	Ketchepedrakee Watershed Conservancy District	1,400.00	-0-	42.00	1,358.00
1-051-11	Pea River Watershed Conservancy District	11,400.00	-0-	342.00	11,058.00
1-051-13	Southern States Energy Board	20,536.00	-0-	616.08	19,919.92
1-051-14	Steer Show Association	15,000.00	-0-	450.00	14,550.00
1-051-15	Tallacoosa Highland Lakes Association	5,602.00	-0-	168.06	5,433.94
1-051-16	Tallasseehatchie Watershed Conservancy District	1,237.00	-0-	37.11	1,199.89
1-051-17	Tannehill Furnace & Foundry Commission	282,800.00	-0-	8,484.00	274,316.00
1-051-18	Tennessee River Valley Association	8,708.00	-0-	261.24	8,446.76
1-051-19	Tennessee-Tombigbee Waterway Association	-0-	125,000.00	3,750.00	121,250.00

SPECIAL APPROPRIATIONS - GENERAL FUND CONTINUED

1-051-20	Terrapin Creek Watershed Conservancy District	1,400.00	-0-	42.00	1,358.00
1-051-21	Tri Rivers Development Association	16,794.00	-0-	503.82	16,290.18
1-051-22	Commission on Uniform State Laws	5,000.00	67.11	152.02	4,915.09
1-051-23	Veteran's Day Committee	1,244.00	-0-	37.32	1,206.68
1-051-24	National Veteran's Day Committee	4,358.00	-0-	130.74	4,227.26
1-051-25	Women's Commission	12,000.00	-0-	360.00	11,640.00
1-051-26	Women's Hall of Fame	6,000.00	-0-	180.00	5,820.00
1-051-27	Mental Health Supplemental Payraise	-0-	8,665,822.00	259,974.66	8,405,847.34
1-051-28	Interstate Mining Commission	8,796.00	-0-	263.88	8,532.12
1-051-29	Southern Growth Policies Board	27,830.00	-0-	834.90	26,995.10
1-051-30	Elk River Development Association	4,700.00	-0-	141.00	4,559.00
1-051-31	Landmarks Foundation, Inc.	30,625.00	-0-	918.75	29,706.25
1-051-32	Mobile Area Mardi Gras Association	2,800.00	-0-	84.00	2,716.00
1-051-33	Birmingham Festival of Arts	15,230.00	-0-	456.90	14,773.10
1-051-35	Jefferson County Sickle Cell Foundation	274,000.00	-0-	8,220.00	265,780.00
1-051-36	Azalea Trail Festival	1,556.00	-0-	46.68	1,509.32
1-051-37	Deep-Sea Fishing Rodeo	935.00	-0-	28.05	906.95
1-051-38	Gulf Shores Tourist Association	9,500.00	-0-	285.00	9,215.00
1-051-39	Guntersville Board Races	11,068.00	-0-	332.04	10,735.96
1-051-40	Blue & Gray Football Game	10,000.00	-0-	300.00	9,700.00
1-051-41	Chilton County Peach Festival	11,250.00	-0-	337.50	10,912.50
1-051-42	Mountain Lakes Association	25,000.00	-0-	750.00	24,250.00
1-051-43	National Peanut Festival Association	15,000.00	-0-	450.00	14,550.00
1-051-44	Jesse Owens Memorial Park	12,000.00	-0-	360.00	11,640.00
1-051-45	Lake Eufaula Festival	5,602.00	-0-	168.06	5,433.94
1-051-46	Mobile Carnival Association	2,800.00	-0-	84.00	2,716.00
1-051-47	America's Jr. Miss Pageant	50,000.00	-0-	1,500.00	48,500.00
1-051-48	Southern Championship Horseshow	3,110.00	-0-	93.30	3,016.70
1-051-49	Spirit of America Festival, Inc.	2,801.00	-0-	84.03	2,716.97
1-051-50	Music Hall of Fame-Alabama	150,000.00	-0-	4,500.00	145,500.00
1-051-51	YMCA Youth Legislature	15,000.00	-0-	450.00	14,550.00
1-051-52	St. Clair County Historical Society	5,000.00	-0-	150.00	4,850.00
1-051-54	Beacon House-Jasper	50,000.00	-0-	1,500.00	48,500.00
1-051-55	Pea River Historical and Geneology Society	10,000.00	-0-	300.00	9,700.00
1-051-56	Travel Council	40,000.00	-0-	1,200.00	38,800.00
1-051-57	National Conference of State Legislatures	59,761.00	1,792.83	1,792.83	59,761.00
1-051-58	Gorgas Memorial Board	8,700.00	-0-	261.00	8,439.00
1-051-59	Tennessee Valley Publicity and Improvement Association	24,881.00	-0-	746.43	24,134.57
1-051-60	Appalachian Regional Development	189,970.00	-0-	5,699.10	184,270.90
1-051-62	Judicial Retirement-State Share	1,266,000.00	-0-	-0-	1,266,000.00
1-051-63	Social Security-State Share	300,000.00	-0-	-0-	300,000.00
1-051-65	Elyton Recovery Center	75,000.00	-0-	2,250.00	72,750.00
1-051-66	Brierfield State Park	50,000.00	-0-	1,500.00	48,500.00
1-051-67	Vestavia Hills Dogwood Festival and Trail	1,500.00	-0-	45.00	1,455.00
1-051-68	Pike County Pioneer Museum Association	5,000.00	-0-	150.00	4,850.00
1-051-69	Hank Williams Memorial Association	2,000.00	-0-	60.00	1,940.00
1-051-70	Geneva County Tomato Festival	5,000.00	-0-	150.00	4,850.00
1-051-72	Alabama Forest Festival	4,610.00	-0-	138.30	4,471.70
1-051-73	George Lindsey Celebrity Benefit, Inc.	7,500.00	-0-	225.00	7,275.00

SPECIAL APPROPRIATIONS - GENERAL FUND CONTINUED

1-051-74	Coosa River Action Council-Gadsden	6,221.00	-0-	186.63	6,034.37
1-051-76	Dyne Creek Watershed Conservancy District	1,400.00	-0-	42.00	1,358.00
1-051-77	Army Aviation Museum-Ft. Rucker	75,000.00	-0-	2,250.00	72,750.00
1-051-78	Birmingham Chamber Music Society	1,556.00	-0-	46.68	1,509.32
1-051-79	Alabama Space Science Exhibit Commission	350,000.00	-0-	10,500.00	339,500.00
1-051-80	Cahaba Advisory Committee	50,000.00	-0-	1,500.00	48,500.00
1-051-81	Motor Sports Hall of Fame	100,000.00	-0-	3,000.00	97,000.00
1-051-82	Mary E. Dorse Recreational & Educational Center	3,638.00	-0-	109.14	3,528.86
1-051-83	Anniston-Sub Regional Library For the Blind & Handicapped	4,500.00	-0-	135.00	4,365.00
1-051-84	Alabama Arts Hall of Fame	4,500.00	-0-	135.00	4,365.00
1-051-85	Birmingham International Educational Film Festival	7,500.00	-0-	225.00	7,275.00
1-051-87	W.C. Handy Property Board	25,000.00	-0-	750.00	24,250.00
1-051-88	Mobile Exploreum	21,000.00	-0-	630.00	20,370.00
1-051-89	Mobile Sickle Cell	189,500.00	-0-	5,685.00	183,815.00
1-051-90	Shelby County Historical Association	8,750.00	-0-	262.50	8,487.50
1-051-91	Southern Center for International Studies Annual Members	18,750.00	-0-	562.50	18,187.50
1-051-92	Bayou La Batre Seafood Festival	1,000.00	-0-	30.00	970.00
1-051-95	Federal Emergency Management Agency	1,000,000.00	-0-	-0-	1,000,000.00
1-051-96	Citronelle Oil Bowl	500.00	-0-	15.00	485.00
1-051-97	Culture in Black and White, Inc.	1,500.00	-0-	45.00	1,455.00
1-051-98	Previous Years Unpaid Warrants	200,000.00	-0-	6,000.00	194,000.00
1-051-99	State Policeman's Survivor Tuition Act	5,000.00	-0-	150.00	4,850.00

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT

1-053-01	Board of Adjustment Awards	30,000.00	-0-	900.00	29,100.00
1-053-02	Board of Adjustment Awards-Dependents	200,000.00	16,500.00	6,495.00	210,005.00
1-053-05	Advertising Lands for Tax Sale	60,000.00	46,057.00	3,181.71	102,875.29
1-053-06	Automatic Appeal Expense	100.00	-0-	3.00	97.00
1-053-07	Civil Court Costs Ad Valorem Tax Assessment Appeals	200.00	-0-	6.00	194.00
1-053-08	Court Cost-Act No. 558, 1957	500.00	-0-	15.00	485.00
1-053-09	Election Expenses	1,000,000.00	1,843,926.00	85,317.78	2,758,608.22
1-053-10	Mailing Tax Notices	100.00	-0-	3.00	97.00
1-053-11	Printing of State & County Privilege Licenses	25,000.00	-0-	750.00	24,250.00
1-053-12	Interpreter's Account	2,500.00	-0-	75.00	2,425.00
1-053-13	Registration of Voters	1,500,000.00	-0-	345,000.00	1,155,000.00
1-053-14	Arrest of Absconding Felons	65,000.00	25,773.20	2,723.20	88,050.00
1-053-15	Removal of Prisoners	300,000.00	25,773.20	9,773.20	316,000.00
1-053-16	Public Defenders	60,185.00	66.42	4,900.00	55,351.42
1-053-17	Governor's Councilor	23,000.00	1,300.00	-0-	24,300.00
1-053-18	Governor's Widow Retirement	14,400.00	-0-	-0-	14,400.00
1-053-19	Feeding of Prisoners	3,750,000.00	-0-	1,112,500.00	2,637,500.00
1-053-20	Court Costs Not Otherwise Provided For	800,000.00	254,639.18	31,639.18	1,023,000.00
1-053-21	Law Enforcement Legal Defense	3,000.00	2,925.56	90.00	5,835.56
1-053-22	Departmental Emergency	1,750,000.00	-0-	226,410.93	1,523,589.07
1-053-24	Reapportionment-Attorney Fees	100,000.00	-0-	3,000.00	97,000.00

DISTRICT ATTORNEYS

1-056-01	DA-1st Judicial Circuit	114,310.00	-0-	3,429.30	110,880.70

DISTRICT ATTORNEYS CONTINUED

1-056-02	DA-2nd Judicial Circuit	100,705.00	8,505.00	3,261.15	105,948.85
1-056-03	DA-3rd Judicial Circuit	169,487.00	552.29	5,084.61	164,954.68
1-056-04	DA-4th Judicial Circuit	396,955.00	-0-	11,908.65	385,046.35
1-056-05	DA-5th Judicial Circuit	343,016.00	-0-	10,290.48	332,725.52
1-056-06	DA-6th Judicial Circuit	282,334.00	-0-	8,470.02	273,863.98
1-056-07	DA-7th Judicial Circuit	220,125.00	241.50	6,603.75	213,762.75
1-056-08	DA-8th Judicial Circuit	172,124.00	-0-	5,163.72	166,960.28
1-056-09	DA-9th Judicial Circuit	137,632.00	13.57	4,128.96	133,516.61
1-056-10	DA-10th Judicial Circuit	432,465.00	107.50	22,781.45	409,791.05
1-056-11	DA-11th Judicial Circuit	122,902.00	129.22	3,687.06	119,344.16
1-056-12	DA-12th Judicial Circuit	263,092.00	6,111.87	7,892.76	261,311.11
1-056-13	DA-13th Judicial Circuit	407,889.00	-0-	12,236.67	395,652.33
1-056-14	DA-14th Judicial Circuit	127,403.00	-0-	3,822.09	123,580.91
1-056-15	DA-15th Judicial Circuit	402,699.00	-0-	12,080.97	390,618.03
1-056-16	DA-16th Judicial Circuit	193,606.00	-0-	5,808.18	187,797.82
1-056-17	DA-17th Judicial Circuit	85,015.00	-0-	2,550.45	82,464.55
1-056-18	DA-18th Judicial Circuit	212,633.00	-0-	6,378.99	206,254.01
1-056-19	DA-19th Judicial Circuit	161,869.00	-0-	4,856.07	157,012.93
1-056-20	DA-20th Judicial Circuit	193,625.00	-0-	5,808.75	187,816.25
1-056-21	DA-21st Judicial Circuit	146,714.00	-0-	4,401.42	142,312.58
1-056-22	DA-22nd Judicial Circuit	127,578.00	-0-	3,827.34	123,750.66
1-056-23	DA-23rd Judicial Circuit	321,953.00	-0-	9,658.59	312,294.41
1-056-24	DA-24th Judicial Circuit	120,389.00	-0-	3,611.67	116,777.33
1-056-25	DA-25th Judicial Circuit	115,768.00	-0-	3,473.04	112,294.96
1-056-26	DA-26th Judicial Circuit	196,878.00	-0-	5,906.34	190,971.66
1-056-27	DA-27th Judicial Circuit	160,615.00	-0-	4,818.45	155,796.55
1-056-28	DA-28th Judicial Circuit	198,361.00	-0-	5,950.83	192,410.17
1-056-29	DA-29th Judicial Circuit	218,784.00	-0-	6,563.52	212,220.48
1-056-30	DA-30th Judicial Circuit	183,552.00	-0-	5,506.56	178,045.44
1-056-31	DA-31st Judicial Circuit	118,773.00	-0-	3,563.19	115,209.81
1-056-32	DA-32nd Judicial Circuit	153,552.00	-0-	4,606.56	148,945.44
1-056-33	DA-33rd Judicial Circuit	151,726.00	5.00	4,551.78	147,179.22
1-056-34	DA-34th Judicial Circuit	104,881.00	-0-	3,146.43	101,734.57
1-056-35	DA-35th Judicial Circuit	99,902.00	-0-	11,928.37	87,973.63
1-056-36	DA-36th Judicial Circuit	101,050.00	-0-	3,031.50	98,018.50
1-056-37	DA-37th Judicial Circuit	155,872.00	-0-	5,733.45	150,138.55
1-056-38	DA-38th Judicial Circuit	143,485.00	10,000.00	4,604.55	148,880.45
1-056-39	District Attorney Salaries	2,223,154.00	56,702.69	71,544.62	2,208,312.07
1-056-40	Salaries & Expenses-Supernumary D.A.'s	892,320.00	32,201.58	50,897.51	873,624.07
1-056-41	Deputy DA-10t. District-Bessemer Division	55,178.00	675.94	1,655.34	54,198.60
1-056-42	Assistant Deputy DA-10th Judicial Circuit-Bessemer	129,413.00	-0-	3,882.39	125,530.61
1-056-43	Travel Expenses-DA's	75,000.00	-0-	4,046.70	70,953.30
1-056-44	Special Investigations Subsistance Allowance-DA	167,912.00	33,000.00	70,937.28	129,974.72
1-056-45	DA-39th Judicial Circuit	105,716.00	-0-	3,171.48	102,544.52

FOREIGN TRADE RELATIONS COMMISSION

1-058-01	Operations-General Fund	84,000.00	-0-	2,520.00	81,480.00

JUDICIAL INQUIRY COMMISSION

1-067-01	Operations	89,500.00	3,000.00	2,685.00	89,815.00

SPECIAL APPROPRIATIONS - GENERAL FUND

1-071-01	Cleveland Avenue Branch-YMCA-Montgomery	5,000.00	-0-	150.00	4,850.00
1-071-02	Alabama Coal Mining Museum	25,000.00	-0-	750.00	24,250.00
1-071-03	Senior Bowl - Mobile	40,000.00	-0-	1,200.00	38,800.00
1-071-04	High Technology Economic Development Foundation, Inc.	25,000.00	-0-	750.00	24,250.00
1-071-05	Blount County Oneonta Agribusiness Association-Farmers Market	25,000.00	-0-	750.00	24,250.00
1-071-06	Simpson-May Cerebral Palsy Center	35,000.00	-0-	1,050.00	33,950.00
1-071-07	Hank Williams Memorial Association-Georgiana	2,000.00	-0-	60.00	1,940.00

SPECIAL APPROPRIATIONS - GENERAL FUND CONTINUED

1-071-08	Jr. Miss Pageant, Inc.-Alabama	10,000.00	-0-	300.00	9,700.00
1-071-09	Chilton County Historical Society	5,000.00	-0-	150.00	4,850.00
1-071-10	Retiree Senior Volunteer Program	315,650.00	-0-	9,469.50	306,180.50
1-071-12	Historic Blakely Authority	130,000.00	-0-	3,900.00	126,100.00
1-071-13	Military Hall of Honor	50,000.00	-0-	1,500.00	48,500.00
1-071-14	Tennessee Valley Exhibit Commission	75,000.00	250,000.00	9,750.00	315,250.00
1-071-15	Brewton Blueberry Festival	10,000.00	-0-	300.00	9,700.00
1-071-16	Claybank Jamboree	15,000.00	-0-	450.00	14,550.00
1-071-17	Clio Chitlin Jamboree	5,000.00	-0-	150.00	4,850.00
1-071-18	Alabama Development Authority Selma Project	200,000.00	-0-	6,000.00	194,000.00
1-071-19	Lee County Historical Society/Museum	5,000.00	-0-	150.00	4,850.00
1-071-20	Mallard Fox Creek Park and Industrial Park	500,000.00	-0-	15,000.00	485,000.00
1-071-21	Noccalula Falls	10,000.00	-0-	300.00	9,700.00
1-071-22	Octoberfest, Inc.-Cullman Co.	5,000.00	-0-	150.00	4,850.00
1-071-23	Riverboat Commission, Inc.-Montgomery	15,000.00	-0-	450.00	14,550.00
1-071-24	Rodeo Association, Alabama High School	10,000.00	-0-	300.00	9,700.00
1-071-25	Sickle Cell Foundation of Greater Montogmery	81,500.00	-0-	2,445.00	79,055.00
1-072-26	West Alabama Sickle Cell Foundation	7,500.00	-0-	225.00	7,275.00
1-071-27	Northeast Alabama Sickle Cell	5,000.00	-0-	150.00	4,850.00
1-071-28	Alabama Sports Festival	31,000.00	-0-	930.00	30,070.00
1-071-29	Stetson Hoedown	5,000.00	-0-	150.00	4,850.00
1-071-30	Wilkerson Creek Watershed District	3,000.00	-0-	90.00	2,910.00
1-071-31	Clay County Blueberry Festival	2,025.00	-0-	60.75	1,964.25
1-071-32	Pop Warner National Academic Football Championship Bowl	15,000.00	-0-	450.00	14,550.00
1-071-33	Parents Anonymous of Alabama	75,000.00	-0-	2,250.00	72,750.00
1-071-34	Buck Creek Watershed	25,000.00	-0-	750.00	24,250.00
1-071-35	Amos Alonzo Stagg Bowl	10,000.00	-0-	300.00	9,700.00
1-071-36	Baldwin Heritage Museum	15,000.00	-0-	450.00	14,550.00
	SENIOR CITIZENS HALL OF FAME				
1-072-01	Operations	25,000.00	-0-	750.00	24,250.00
	INDIAN AFFAIRS COMMISSION				
1-075-01	Administration	140,000.00	-0-	4,200.00	135,800.00
	ALABAMA TRUST FUND ADMINISTRATION				
1-077-01	Administrative Account	-0-	250,000.00	7,500.00	242,500.00
	STATE EMPLOYEES INSURANCE BOARD				
1-310-01	Operations	78,000.00	-0-	2,340.00	75,660.00
	ETHICS COMMISSION				
1-312-01	Operations	285,900.00	-0-	8,577.00	277,323.00
	HISTORICAL COMMISSION				
1-320-02	LaGrange Historical Site	8,140.00	-0-	244.20	7,895.80
1-320-03	Richard P. Hobson Memorial Fund	5,994.00	-0-	179.82	5,814.18
1-320-99	Ft. Morgan	115,545.00	-0-	3,466.35	112,078.65
	SECURITIES COMMISSION				
1-336-01	Operations	509,368.00	-0-	15,281.04	494,086.96

SOIL AND WATER CONSERVATION COMMITTEE				
1-338-01 Operations	1,278,200.00	1,770.70	38,346.00	1,241,624.70
SPORTS HALL OF FAME BOARD				
1-339-02 Operations	70,000.00	-0-	2,100.00	67,900.00
AGRICULTURE CENTER BOARD				
1-341-01 Agriculture Center Board-Fairs	104,000.00	-0-	3,120.00	100,880.00
TOTAL GENERAL FUND APPROPRIATION BALANCES	$606,427,345.00	$ 45,573,187.91	$ 18,494,868.10	$633,505,664.81

* Balances Reflect Proration

STATE AUDITOR

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1985-1986

SCHEDULE O

		BEGINNING BALANCES FOR 10/1/85 ACT #85-516	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION*
EDUCATIONAL TRUST FUND TRANSFERS					
1-022-01	Legislature - House and Senate	$ 3,400,000.00	$ 984,221.45	$ 217,500.00	$ 4,166,721.45
1-023-02	Academy of Honor	1,100.00	8.65	55.00	1,053.65
1-026-01	Examiners of Public Accounts	3,000,000.00	23,601.00	150,000.00	2,873,601.00
1-050-01	Veteran's Affairs	1,024,000.00			1,024,000.00
3-000-07	Advanced Technology Foundation		1,500,000.00		1,500,000.00
3-008-24	Public School Fund	532,864.00			532,864.00
3-011-07	County Health	215,373.00	1,694.34	10,768.65	206,298.69
3-011-13	Health Prenatal-ASETF Transfer	1,965,858.00	15,465.40	98,292.90	1,883,030.50
3-011-14	ASETF-Health Support	4,418,769.00	34,762.46	220,938.45	4,232,593.01
3-019-18	Revenue-Administrative	4,082,256.00			4,082,256.00
3-029-01	Building Commission-Operations	450,000.00	3,540.15	22,500.00	431,040.15
3-059-01	Department of Environmental Management	380,360.00	242,494.69	30,824.88	592,029.81
3-059-02	Pollution Control Grant	1,250,000.00	8,463.68	288,825.45	969,638.23
3-304-99	Council on the Arts and Humanities	1,100,000.00	8,653.70	55,000.00	1,053,653.70
3-314-99	Firefighters' Personnel Standards & Educ. Comm.	154,000.00	1,211.52	7,700.00	147,511.52
3-319-14	Eminent Scholars Trust	9,000,000.00	70,803.00	450,000.00	8,620,803.00
3-325-01	Board of Nursing	57,000.00	448.42	2,850.00	54,598.42
3-335-99	Peace Officers' Standards & Training Commission	648,000.00	5,097.82	32,400.00	620,697.82
4-054-16	Trade School & Junior College Sinking Fund	1,754,020.00		589,186.17	1,164,833.83
5-057-63	'86 ASETF PSCA Discretionary and Burned-Out Schools	16,815,114.00	132,284.50	840,755.70	16,106,642.80
8-010-10	Data Center Revolving	2,500,000.00	19,667.50	125,000.00	2,394,667.50
DEPARTMENT OF EDUCATION					
2-008-01	Operations	33,318,437.00	262,116.14	1,665,921.85	31,914,631.29
2-008-02	Minimum Program	978,720,657.00	27,923,921.05	49,939,310.60	956,705,267.45
2-008-05	State Tenure Commission	11,000.00	86.54	550.00	10,536.54
2-008-07	Rehabilitation and Crippled Children's Services	18,776,000.00	197,710.79	938,800.00	18,034,910.79
2-008-14	Minimum Program-Career Ladder	55,904,144.00	439,797.90	2,795,207.20	53,548,734.70
2-008-26	Unemployment Compensation	3,500,000.00			3,500,000.00
2-008-28	Emergency Medical Services Education Program	1,900,000.00	14,947.30	95,000.00	1,819,947.30
2-008-29	Vocational Education	3,483,892.00	27,407.78	174,194.60	3,337,105.18
2-008-30	Minimum Program-Handicapped Vocational Education	1,344,187.00	10,574.72	67,209.35	1,287,552.37
2-008-32	Governor's Education Program	12,809,140.00	100,769.50	640,457.00	12,269,452.50
YOUTH SERVICES					
2-021-01	Operations	11,966,000.00	25,001.84	278,735.83	11,712,266.01
2-021-03	School District	1,389,772.00	172,192.06	77,488.60	1,484,475.46

PUBLIC LIBRARY SERVICES					
2-045-01	Operations	$ 5,673,375.00	$ 44,632.44	$ 283,668.75	$ 5,434,338.69
VETERAN'S AFFAIRS					
2-050-02	Veteran's Education Benefits	1,780,000.00			1,780,000.00
SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND					
2-052-01	Public Education-Employee's Health Insurance-State	49,000,000.00	385,483.00	2,450,000.00	46,935,483.00
2-052-02	Kate D. Smith DAR School	25,000.00	196.67	1,250.00	23,946.67
2-052-03	American Legion Auxiliary Scholarship	21,600.00	18,714.68	2,000.00	38,314.68
2-052-04	Sylacauga Nurses Training School	84,600.00	665.55	4,230.00	81,035.55
2-052-06	Medical Scholarships Board	677,000.00	5,325.96	33,850.00	648,475.96
2-052-07	Marine Environmental Sciences Consortium	830,000.00	6,529.61	41,500.00	795,029.61
2-052-08	Dental Scholarship Awards Board	176,000.00	1,384.59	8,800.00	168,584.59
2-052-10	University of Montevallo-Endowment Interest	34,964.00			34,964.00
2-052-11	Auburn University-Endowment Interest	20,280.00			20,280.00
2-052-12	University of Alabama-Endowment Interest	61,000.00			61,000.00
2-052-13	Grove Hill-Endowment Interest	600.00			600.00
2-052-14	NR Public Education Employees Health Insurance Reserve	35,000,000.00	275,345.00	1,750,000.00	33,525,345.00
2-052-16	Board of Optometric Scholarship Awards	125,000.00	983.37	6,250.00	119,733.37
2-052-17	East Alabama Chiid Development Center	1,300,000.00	10,227.10	65,000.00	1,245,227.10
2-052-18	Mental Health Board of Bibb, Pickens and Tuscaloosa Counties	100,000.00	786.70	5,000.00	95,786.70
2-052-22	The Lighthouse Inc.-Montgomery	7,000.00	55.07	350.00	6,705.07
2-052-23	NR Alabama Small Business Development Consortium	440,000.00	3,461.48	22,000.00	421,461.48
2-052-24	NR SBDC-Small Business Procurement System	90,000.00	708.03	4,500.00	86,208.03
2-052-25	NR Children's Hospital-Birmingham	500,000.00	3,933.50	25,000.00	478,933.50
2-052-26	NR Opportunities Industrialization Center	100,000.00	786.70	5,000.00	95,786.70
2-052-28	NR Alabama Shakespeare Festival Theatre	750,000.00	5,900.25	37,500.00	718,400.25
2-052-33	Marion Institute	412,500.00	3,245.14	20,625.00	395,120.14
2-052-34	Lyman Ward Military Academy	192,500.00	1,514.40	9,625.00	184,389.40
2-052-35	Walker County Junior College	495,000.00	3,894.16	24,750.00	474,144.16
2-052-36	Talladega College	385,000.00	3,028.79	19,250.00	368,778.79
2-052-37	Tuskegee University	1,661,000.00	13,067.09	83,050.00	1,591,017.09
2-052-47	Teacher's Retirement-State Share	134,785,000.00	1,003,000.00		135,788,000.00
2-052-48	Teacher's Special Pension	35,474,234.00		1,627,634.00	33,846,600.00
2-052-49	Social Security-State Share	130,217,824.00	3,500,000.00		133,717,824.00
2-052-50	Health Insurance-State	2,016,000.00			2,016,000.00
2-052-54	Employee's Retirement Systems ASETF Contribtuion	218,000.00			218,000.00
2-052-55	Employee's Retirement Systems-Employee's Retirement Special Pension-ASETF	230,182.00			230,182.00

2-052-57	School of Fine Arts	$ 975,000.00	$ 7,670.32	$ 48,750.00	$ 933,920.32
2-052-58	Department of Mental Health	1,200,000.00	9,440.40	60,000.00	1,149,440.40
2-052-59	Alabama Coalition Against Domestic Violence	125,000.00	983.37	6,250.00	119,733.37
2-052-60	Davis Theatre	100,000.00	786.70	5,000.00	95,786.70
2-052-61	Walton Theatre	150,000.00	1,180.05	7,500.00	143,680.05
2-052-62	Black Belt Human Resources Development Center	25,000.00	196.67	1,250.00	23,946.67
2-052-63	Finance-Telephone Revolving Fund-ATTNET	5,000,000.00	39,335.00	250,000.00	4,789,335.00
	POST SECONDARY EDUCATION-ADMINISTRATION				
2-069-01	Administration	1,092,000.00	8,590.76	54,600.00	1,045,990.76
2-069-02	Jr. College School System	60,858,167.00	478,771.20	3,042,908.35	58,294,029.85
2-069-03	Vocational Technical School System	49,798,277.00	391,763.05	2,489,913.85	47,700,126.20
2-069-04	Athens State College	2,641,476.00	20,780.49	132,073.80	2,530,182.69
2-069-05	Alabama Industrial Development Training Institute	2,167,000.00	17,047.79	108,350.00	2,075,697.79
2-069-06	Shelton State Community College	486,000.00	3,823.36	24,300.00	465,523.36
2-069-10	Trenholm State Technical College Paramedic Training	137,500.00	1,081.71	6,875.00	131,706.71
2-069-11	NR Jr. College System-Equipment	2,000,000.00	15,734.00	100,000.00	1,915,734.00
2-069-12	NR Jr. College System-Faculty Development & In-Service Training	810,720.00	6,377.93	40,536.00	776,561.93
2-069-13	NR Technical College System-Equipment	?,000,000.00	15,734.00	100,000.00	1,915,734.00
2-069-14	NR Technical College System Faculty Development & In-Service Training	689,280.00	5,422.57	34,464.00	660,238.57
2-069-16	Displaced Homemaker's Program-Chancellor's Office	150,000.00	1,180.05	7,500.00	143,680.05
2-069-17	Prison Education	2,000,000.00	15,734.00	100,000.00	1,915,734.00
2-069-18	Gadsden State Community College	300,000.00	2,360.10	15,000.00	287,360.10
2-069-19	Junior College System-Facility Renewal	1,986,227.00	15,625.65	99,311.35	1,902,541.30
2-069-20	Technical College System-Facility Renewal	977,627.00	7,690.99	48,881.35	936,436.64
2-069-21	AIDTI - Business/Economic Development Coordination	350,000.00	2,753.45	17,500.00	335,253.45
2-069-22	Athens College-Special Program Enhancement for Operations & Maintenance	146,285.00	1,150.82	7,314.25	140,121.57
2-069-23	Athens College-Deferred Maintenance, Research & Public Service	536,043.00	4,217.05	26,802.15	513,457.90
2-069-24	Jr. College System-High Tech Equipment	200,000.00	1,573.40	10,000.00	191,573.40
2-069-25	Technical College System-High Tech Equipment	200,000.00	1,573.40	10,000.00	191,573.40
2-069-26	Jr. College System-Library Enhancement	232,796.00	1,831.41	11,639.80	222,987.61
2-069-27	Technical College System-Library Enhancement	120,488.00	947.88	6,024.40	115,411.48
	GOVERNOR'S EDUCATIONAL REFORM COMMISSION				
2-076-01	Operations	600,000.00	4,720.20	30,000.00	574,720.20
	EDUCATIONAL TELEVISION COMMISSION				
2-301-01	Operations	2,536,000.00	19,950.71	126,800.00	2,429,150.71

ALABAMA LAW INSTITUTE					
2-302-01	Alabama Law Institute	$ 277,210.00	$ 2,180.81	$ 13,860.50	$ 265,530.31
COMMISSION ON HIGHER EDUCATION					
2-319-01	Operations	1,977,898.00	15,560.12	98,894.90	1,894,563.22
2-319-03	Network AL. Academic Libraries	900,000.00	7,080.30	45,000.00	862,080.30
2-319-04	Alabama Student Grant Prog.	3,490,000.00	27,455.83	174,500.00	3,342,955.83
2-319-09	Alabama National Guard Scholarships	225,000.00	1,770.07	11,250.00	215,520.07
2-319-10	Emergency Secondary Education Scholarships	1,145,944.00	9,015.14	57,297.20	1,097,661.94
2-319-12	Chiropractic Scholarships	50,000.00	393.35	2,500.00	47,893.35
2-319-13	Biomedical Engineering Science Research		1,007,867.00	50,000.00	957,867.00
PHYSICAL FITNESS COMMISSION					
2-329-01	Operations	198,000.00	24,068.07	9,900.00	212,168.07
UNIVERSITY OF ALABAMA - TUSCALOOSA					
2-501-01	Operations & Maintenance	50,554,107.00	397,709.16	2,527,705.35	48,424,110.81
2-501-02	Gadsden Cooperative Upper Division Program	218,000.00	1,715.01	10,900.00	208,815.01
2-501-03	Industrial Management & Manufacturing Technology Program	4,625,000.00	36,384.87	231,250.00	4,430,134.87
2-501-04	Center for Emotionally Disturbed Children	581,560.00	4,575.13	29,078.00	557,057.13
2-501-05	Poison Control Center	200,000.00	1,573.40	10,000.00	191,573.40
2-501-06	Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-501-07	Advocacy Program for the Developmentally Disabled	26,500.00	208.48	1,325.00	25,383.48
2-501-08	Capstone Medical Center	1,164,000.00	9,157.19	58,200.00	1,114,957.19
2-501-09	Museum of Natural History	337,320.00	2,653.70	16,866.00	323,107.70
2-501-10	College of Community Health Sciences	2,961,966.00	23,301.79	148,098.30	2,837,169.49
2-501-11	University Research Library	1,319,830.00	10,383.10	65,991.50	1,264,221.60
2-501-12	Extension, Public Service & Research	6,317,020.00	49,696.00	315,851.00	6,050,865.00
2-501-13	School of Mines	1,895,980.00	14,915.67	94,799.00	1,816,096.67
2-501-14	Computer Research & Development	750,000.00	5,900.25	37,500.00	718,400.25
2-501-15	Deferred Maintenance, Research and Public Service	1,000,000.00	7,867.00	50,000.00	957,867.00
2-501-16	Emergency Medical Training	153,700.00	1,209.16	7,685.00	147,224.16
2-501-18	Rural Infant Development	204,140.00	1,605.97	10,207.00	195,538.97
2-501-19	High Risk Nursery	124,000.00	975.51	6,200.00	118,775.51
2-501-20	Safe State Program	455,680.00	3,584.83	22,784.00	436,480.83
UNIVERSITY OF ALABAMA IN BIRMINGHAM					
2-502-01	University College	23,366,893.00	183,827.35	1,168,344.65	22,382,375.70
2-502-02	Family Residency Program	1,678,050.00	13,201.22	83,902.50	1,607,348.72
2-502-03	School of Medicine	26,892,942.00	211,566.77	1,344,647.10	25,759,861.67
2-502-04	University Hospital & Clinics	6,534,729.00	51,408.71	326,736.45	6,259,401.26
2-502-05	School of Optometry	3,794,610.00	29,852.20	189,730.50	3,634,731.70
2-502-06	School of Allied Health	3,359,291.00	26,427.54	167,964.55	3,217,753.99
2-502-07	Regional Technical Institute	2,964,058.00	23,318.24	148,202.90	2,839,173.34
2-502-08	Joint Health Sciences Program	5,065,507.00	39,850.34	253,275.35	4,852,081.99
2-502-09	Pediatrics Department	1,258,148.00	9,897.85	62,907.40	1,205,138.45
2-502-10	Center for Labor Education and Research	333,630.00	2,624.67	16,681.50	319,573.17
2-502-11	Student Nurses Loans	12,000.00	94.40	600.00	11,494.40
2-502-12	Diabetes	207,900.00	1,635.55	10,395.00	199,140.55

2-502-13	Urban Research & Public Service	$ 632,620.00	$ 4,976.82	$ 31,631.00	$ 605,965.82
2-502-14	School of Dentistry	9,265,044.00	72,888.10	463,252.20	8,874,679.90
2-502-15	Nursing Scholarships	88,000.00	692.30	4,400.00	84,292.30
2-502-16	System Medical Education Program	527,670.00	4,151.18	26,383.50	505,437.68
2-502-17	School of Nursing	6,178,108.00	48,603.18	308,905.40	5,917,805.78
2-502-18	Health Related Research & Public Service	3,047,220.00	23,972.48	152,361.00	2,918,831.48
2-502-19	Public Health Research Program	150,480.00	1,183.83	7,524.00	144,139.83
2-502-20	Emergency Medical Services and Training	173,250.00	1,362.96	8,662.50	165,950.46
2-502-21	Medical Genetics	483,526.00	3,803.90	24,176.30	463,153.60
2-502-22	Hypertension Research	418,770.00	3,294.46	20,938.50	401,125.96
2-502-23	Arthritis Research	418,770.00	3,294.46	20,938.50	401,125.96
2-502-24	School of Engineering & Business	460,350.00	3,621.57	23,017.50	440,954.07
2-502-25	School of Public Health	3,157,372.00	24,839.05	157,868.60	3,024,342.45
2-502-26	Montgomery Internal Medicine	299,057.00	2,352.68	14,952.85	286,456.83
2-502-27	Center for Industrial & Applied Research	394,000.00	3,099.60	19,700.00	377,399.60
2-502-28	Center for Basic Sciences Reward for Cystic Fibrosis	89,100.00	700.95	4,455.00	85,345.95
2-502-29	Center for Diagnosis & Treatment of Congenital Heart Disease	89,100.00	700.95	4,455.00	85,345.95
2-502-30	Biomedical Sciences Program	328,210.00	2,582.03	16,410.50	314,381.53
2-502-31	Center for Nuclear Magnetic Resonance Studies	500,000.00	3,933.50	25,000.00	478,933.50
2-502-32	Dental Medical Research	150,000.00	1,180.05	7,500.00	143,680.05
2-502-33	Virology Laboratory	41,000.00	322.55	2,050.00	39,272.55
2-502-35	Neuro-Science Research	250,000.00	1,966.75	12,500.00	239,466.75
2-502-36	Geriatric Service & Research Program	1,500,000.00	11,800.50	75,000.00	1,436,800.50
2-502-37	Selma Family Practice Residency Program-Capital Outlay	200,000.00	1,573.40	10,000.00	191,573.40
2-502-38	Internal Medicine Development	250,000.00	1,966.75	12,500.00	239,466.75
2-502-39	Sudden Death Research	100,000.00	786.70	5,000.00	95,786.70
2-502-40	Deferred Maintenance, Research & Public Service	1,000,000.00	7,867.00	50,000.00	957,867.00
2-502-41	Research Library Enhancement	728,954.00	5,734.68	36,447.70	698,240.98
UNIVERSITY OF ALABAMA - HUNTSVILLE					
2-503-01	Operations & Maintenance	13,623,712.00	107,177.74	681,185.60	13,049,704.14
2-503-02	School of Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-503-03	School of Primary Medical Care	3,245,983.00	25,536.15	162,299.15	3,109,220.00
2-503-04	Center for Environmental & Energy Studies	407,823.00	3,208.34	20,391.15	390,640.19
2-503-05	Ambulatory Care Center	974,000.00	7,662.46	48,700.00	932,962.46
2-503-06	School of Nursing	1,173,670.00	9,233.26	58,683.50	1,124,219.76
2-503-07	Paramedic Training	156,000.00	1,227.25	7,800.00	149,427.25
2-503-08	Solar Energy Center	378,067.00	2,974.25	18,903.35	362,137.90
2-503-09	Center for Management & Economic Research	99,608.00	783.62	4,980.40	95,411.22
2-503-10	Community Medicine-Rural	34,000.00	267.48	1,700.00	32,567.48
2-503-11	Research Institute	259,502.00	2,041.50	12,975.10	248,568.40
2-503-13	Developmental Computer Educ.	175,000.00	1,376.72	8,750.00	167,626.72
2-503-15	Center for Applied Optics	600,000.00	4,720.20	30,000.00	574,720.20
2-503-16	Center for Microgravity Science	500,000.00	3,933.50	25,000.00	478,933.50
2-503-17	Center for Robotics	500,000.00	3,933.50	25,000.00	478,933.50
2-503-18	Deferred Maintenance, Research and Public Service	1,000,000.00	7,867.00	50,000.00	957,867.00

ALABAMA A & M UNIVERSITY					
2-504-01	Operations & Maintenance	$ 10,872,462.00	$ 85,533.66	$ 543,623.10	$ 10,414,372.56
2-504-02	Vocational Teacher Training	280,000.00	2,202.76	14,000.00	268,202.76
2-504-03	Cooperative Extension, Research & Service	420,305.00	3,306.54	21,015.25	402,596.29
2-504-06	Special Program Enhancement for Operations & Maintenance	1,214,020.00	9,550.70	60,701.00	1,162,869.70
2-504-07	Deferred Maintenance, Research & Public Service	1,700,000.00	13,373.90	85,000.00	1,628,373.90
ALABAMA STATE UNIVERSITY					
2-505-01	Operations & Maintenance	9,677,774.00	76,135.05	483,888.70	9,270,020.35
2-505-02	Educational Radio Station	200,000.00	1,573.40	10,000.00	191,573.40
2-505-03	Public Services Program	100,000.00	786.70	5,000.00	95,786.70
2-505-04	Educational Enhancement	1,500,000.00	11,800.50	75,000.00	1,436,800.50
2-505-06	Special Program Enhancement for Operations & Maintenance	1,214,020.00	9,550.70	60,701.00	1,162,869.70
2-505-07	Deferred Maintenance, Research & Public Service	1,700,000.00	13,373.90	85,000.00	1,628,373.90
AUBURN UNIVERSITY					
2-506-01	Operations & Maintenance	55,624,530.00	437,598.18	2,781,226.50	53,280,901.68
2-506-02	AES Poultry Development Program/Other Research/ Capital Outlay	500,000.00	3,933.50	25,000.00	478,933.50
2-506-03	Educational Television	409,697.00	3,223.09	20,484.85	392,435.24
2-506-04	Center for Vocational & Adult Training	581,845.00	4,577.37	29,092.25	557,330.12
2-506-05	Clinical Psychology	128,006.00	1,007.02	6,400.30	122,612.72
2-506-06	Agricultural Experiment Station	12,945,699.00	101,843.81	647,284.95	12,400,257.86
2-506-07	Ralph Draughon Library	839,452.00	6,603.97	41,972.60	804,083.37
2-506-08	Engineering Experimental Station	1,240,121.00	9,756.03	62,006.05	1,187,870.98
2-506-09	Cooperative Extension Service	14,000,084.00	110,138.66	700,004.20	13,410,218.46
2-506-10	Cooperative Extension Service-Retirement	1,871,380.00	-0-	-0-	1,871,380.00
2-506-11	Public Service, Research, and Extension	609,929.00	4,798.31	30,496.45	584,230.86
2-506-12	Energy Research	299,950.00	2,359.71	14,997.50	287,312.21
2-506-13	Food Animal Health & Disease Research	371,000.00	2,918.66	18,550.00	355,368.66
2-506-14	Veterinary Teaching Hospital & Clinic	300,000.00	2,360.10	15,000.00	287,360.10
2-506-15	Truman Pierce Institute	100,000.00	786.70	5,000.00	95,786.70
2-506-16	Forestry Program	175,000.00	1,376.72	8,750.00	167,626.72
2-506-17	Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-506-18	Advanced Manufacturing Technology Center	500,000.00	3,933.50	25,000.00	478,933.50
2-506-19	Development of Genetic Engineering Applications	500,000.00	3,933.50	25,000.00	478,933.50
2-506-21	Pulp & Paper Research Center	590,000.00	4,641.53	29,500.00	565,141.53
2-506-22	International Commerce & Industrial Development Center	410,000.00	3,225.47	20,500.00	392,725.47
2-506-23	Architecture & Industrial Design	200,000.00	1,573.40	10,000.00	191,573.40
2-506-24	School of Veterinary Medicine	7,640,321.00	60,106.41	382,016.05	7,318,411.36
2-506-25	Textile Engineering Department	230,000.00	1,809.41	11,500.00	220,309.41
2-506-26	Highway Research Center	400,000.00	3,146.80	20,000.00	383,146.80
2-506-27	Equipment	100,000.00	786.70	5,000.00	95,786.70
2-506-28	Deferred Maintenance, Research and Public Service	1,000,000.00	7,867.00	50,000.00	957,867.00

2-506-29	Research Library Enhancement	$ 437,277.00	$ 3,440.06	$ 21,863.85	$ 418,853.21
2-506-30	AES-Catfish Research	350,000.00	2,753.45	17,500.00	335,253.45
2-506-31	AES Deferred Maintenance, Research & Public Service	339,900.00	2,673.99	16,995.00	325,578.99
2-506-32	CES Computer Communications System	560,000.00	4,405.52	28,000.00	536,405.52
2-506-33	CES Deferred Maintenance, Research & Public Service	360,100.00	2,832.91	18,005.00	344,927.91
	AUBURN UNIVERSITY AT MONTGOMERY				
2-507-01	Operations & Maintenance	10,538,636.00	82,907.45	526,931.80	10,094,611.65
2-507-02	Montgomery Area Community Health Science Institute	54,000.00	424.82	2,700.00	51,724.82
2-507-03	Public Service Research and Extension	478,000.00	3,760.43	23,900.00	457,860.43
2-507-05	Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-507-06	Public Service Research & Extension Enhancement	250,000.00	1,966.75	12,500.00	239,466.75
2-507-07	Deferred Maintenance, Research, and Public Service	1,500,000.00	11,800.50	75,000.00	1,436,800.50
	JACKSONVILLE STATE UNIVERSITY				
2-508-01	Operations & Maintenance	14,998,646.00	117,994.35	749,932.30	14,366,708.05
2-508-02	Gadsden Program	339,000.00	2,666.91	16,950.00	324,716.91
2-508-03	Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-508-04	United Cerebral Palsy	107,000.00	841.77	5,350.00	102,491.77
2-508-05	Vocational Teacher Training	107,000.00	841.77	5,350.00	102,491.77
2-508-06	Developmental Education Project	200,435.00	1,576.82	10,021.75	191,990.07
2-508-07	Center for Economic Development	194,565.00	1,530.64	9,728.25	186,367.39
2-508-08	Public Service & Research	100,000.00	786.70	5,000.00	95,786.70
2-508-10	Southern Studies Center	250,000.00	1,966.75	12,500.00	239,466.75
2-508-11	Sensory Impaired Post-Secondary Education Program	100,000.00	786.70	5,000.00	95,786.70
2-508-12	Special Program Enhancement	750,000.00	5,900.25	37,500.00	718,400.25
2-508-13	Special Program Enhancement for Gadsden Educational Program	125,000.00	983.37	6,250.00	119,733.37
2-508-14	Deferred Maintenance, Research & Public Service	1,305,000.00	10,266.43	65,250.00	1,250,016.43
	LIVINGSTON UNIVERSITY				
2-509-01	Operations & Maintenance	5,123,850.00	40,309.33	256,192.50	4,907,966.83
2-509-02	Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-509-03	Special Program Enhancement for Operations and Maintenance	553,112.00	4,351.33	27,655.60	529,807.73
2-509-04	Deferred Maintenance, Research & Public Service	969,986.00	7,630.88	48,499.30	929,117.58
	UNIVERSITY OF MONTEVALLO				
2-510-01	Operations & Maintenance	7,983,426.00	62,805.61	399,171.30	7,647,060.31
2-510-02	School for Aphasic Children	286,994.00	2,257.78	14,349.70	274,902.08
2-510-03	Highway Safety Program	145,834.00	1,147.28	7,291.70	139,689.58
2-510-04	Communications Center	100,405.00	789.89	5,020.25	96,174.64
2-510-05	Institute for Management Information Systems	185,400.00	1,458.54	9,270.00	177,588.54
2-510-07	School of Business	200,000.00	1,573.40	10,000.00	191,573.40
2-510-08	Alabama Outdoor Drama	10,000.00	78.67	500.00	9,578.67
2-510-09	Special Program Enhancement, Operations & Maintenance	170,151.00	1,338.58	8,507.55	162,982.03

2-510-10	Deferred Maintenance, Research and Public Service	$ 1,300,000.00	$ 10,227.10	$ 65,000.00	$ 1,245,227.10
UNIVERSITY OF NORTH ALABAMA					
2-511-01	Operations & Maintenance	11,593,061.00	91,202.61	579,653.05	11,104,610.56
2-511-02	Research & Public Service	365,000.00	2,871.45	18,250.00	349,621.45
2-511-03	Nursing School Scholarships	18,000.00	141.61	900.00	17,241.61
2-511-04	Center for Business Productivity & Relations	200,000.00	1,573.40	10,000.00	191,573.40
2-511-05	Developmental Computer Education	175,000.00	1,376.72	8,750.00	167,626.72
2-511-07	Occupational & Health Lab	125,000.00	983.37	6,250.00	119,733.37
2-511-08	Deferred Maintenance, Research & Public Service	1,500,000.00	11,800.50	75,000.00	1,436,800.50
UNIVERSITY OF SOUTH ALABAMA					
2-512-01	Operations & Maintenance	22,188,592.00	174,557.65	1,109,429.60	21,253,720.05
2-512-02	Medical Research & Public Service	300,784.00	2,366.27	15,039.20	288,111.07
2-512-04	Family Practice Residency Program	602,391.00	4,739.01	30,119.55	577,010.46
2-512-05	College of Medicine	11,890,327.00	93,541.20	594,516.35	11,389,351.85
2-512-06	University Medical Center	3,269,210.00	25,718.88	163,460.50	3,131,468.38
2-512-09	Nursing Scholarships	18,000.00	141.61	900.00	17,241.61
2-512-10	Alabama Business Transportation Program	100,000.00	786.70	5,000.00	95,786.70
2-512-11	Paramedic Training	149,000.00	1,172.18	7,450.00	142,722.18
2-512-12	Newborn Growth & Development	85,684.00	674.08	4,284.20	82,073.88
2-512-13	Environmental & Economic Services Program	100,000.00	786.70	5,000.00	95,786.70
2-512-14	Medical Genetics Program	212,141.00	1,668.91	10,607.05	203,202.86
2-512-15	Research & Public Service Extension	98,000.00	770.97	4,900.00	93,870.97
2-512-16	Baldwin County Campus	273,000.00	2,147.69	13,650.00	261,497.69
2-512-18	Deferred Maintenance, Research & Public Service	1,000,000.00	7,867.00	50,000.00	957,867.00
TROY STATE UNIVERSITY					
2-513-01	Operations & Maintenance	10,085,014.00	79,338.81	504,250.70	9,660,102.11
2-513-02	Center for Environmental Research & Science	215,000.00	1,691.40	10,750.00	205,941.40
2-513-03	Operations & Maintenance at Ft. Rucker/Dothan	1,697,141.00	13,351.41	84,857.05	1,625,635.36
2-513-04	Operations & Maintenance in Montgomery	1,557,506.00	12,252.90	77,875.30	1,491,883.60
2-513-05	Nursing Scholarships	36,000.00	283.21	1,800.00	34,483.21
2-513-07	Operations & Maintenance-Nursing Program/ Montgomery	250,000.00	1,966.75	12,500.00	239,466.75
2-513-08	Phenix City Branch	659,256.00	5,186.37	32,962.80	631,479.57
2-513-09	Center for Developmental Education	300,000.00	2,360.10	15,000.00	287,360.10
2-513-10	Public Radio Station	325,000.00	2,556.77	16,250.00	311,306.77
2-513-11	Research & Public Service	401,950.00	3,162.14	20,097.50	385,014.64
2-513-14	Special Program Enhancement - Operations & Maintenance/Montgomery	100,000.00	786.70	5,000.00	95,786.70
2-513-15	Deferred Maintenance, Research & Public Service	1,000,000.00	7,867.00	50,000.00	957,867.00
2-513-16	Deferred Maintenance, Research & Public Service - Ft. Rucker/ Dothan	125,000.00	983.37	6,250.00	119,733.37
2-513-17	Deferred Maintenance, Research & Public Service - Phenix City	100,000.00	786.70	5,000.00	95,786.70

ALABAMA INSTITUTE FOR THE DEAF AND BLIND

2-514-01	Children & Youth Prog.	$ 9,217,238.00	$ 72,512.01	$ 460,861.90	$ 8,828,888.11
2-514-02	E. H. Gentry Technical Facility	3,020,018.00	23,758.48	151,000.90	2,892,775.58
2-514-03	Industries for the Blind	917,744.00	7,219.89	45,887.20	879,076.69
2-514-05	Deferred Maintenance, Research & Public Service	200,000.00	1,573.40	10,000.00	191,573.40
TOTAL SETF APPROPRIATION BALANCES		$2,195,512,436.00	$43,352,092.32	$97,167,299.33	$2,141,759,352.75

* Balance Reflects Proration

STATE AUDITOR

SCHEDULE OF TRUST FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1985-1986

SCHEDULE P

		BEGINNING BALANCES FOR 10/1/85 ACT #85-539	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION*
TRUST FUND					
3-000-03	Heritage Trust Fund		$143,937,594.38		$ 143,937,594.38
3-000-04	Heritage Trust Income Account	$ 66,675,765.00			66,675,765.00
DEPARTMENT OF AGRICULTURE AND INDUSTRIES					
3-001-01	Agriculture Shipping Point Inspection	4,429,000.00			4,429,000.00
3-001-03	Alabama Poultry Market News	75,019.00		$ 12,019.00	63,000.00
3-001-09	Farm Program & Transition Commission		50,000.00		50,000.00
3-001-96	Egg Inspection	143,500.00	2,018.00	10,518.00	135,000.00
3-001-97	Meat and Poultry Inspection	1,906,000.00		122,561.56	1,783,438.44
3-001-99	Agriculture & Industries	10,623,729.00	482,195.00	191,983.44	10,913,940.56
ALCOHOLIC BEVERGE CONTROL BOARD					
6-002-05	ABC Stores - Allotted	33,845,656.00			33,845,656.00
DEPARTMENT OF BANKING					
3-003-98	State Bank Assessments	2,159,878.00			2,159,878.00
3-003-99	Bureau of Loans-Examination	272,060.00			272,060.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES					
3-004-02	Marine Resources	1,716,340.00	2,985,366.00		4,701,706.00
3-004-03	Game and Fish	11,573,640.00	2,050,555.77		13,624,195.77
3-004-04	Conservation-Federal Funds	1,200,000.00	132,365.81		1,332,365.81
3-004-05	Land Management Division	679,140.00	13,300,000.00		13,979,140.00
3-004-06	Water Safety-Marine Police	2,164,043.00	300,000.00		2,464,043.00
3-004-07	Administrative	2,335,606.00	100,000.00		2,435,606.00
5-004-11	Alabama Recreation Capital Development Assistance	785,000.00		23,550.00	761,450.00
3-004-98	Division of Land Surveys	342,387.00			342,387.00
3-004-99	State Parks Division	2,206,920.00	4,824,392.00	41,250.00	6,990,062.00
BOARD OF CORRECTIONS					
3-005-99	Operations	104,443,300.00	7,739,005.64	3,046,299.00	109,136,006.64
ALABAMA DEVELOPMENT OFFICE					
3-007-97	Alabama Film Commission	234,000.00		7,020.00	226,980.00
3-007-98	ADO-Office of Minority Business Enterprise	111,695.00		3,000.00	108,695.00
3-007-99	Alabama Development Office	3,139,640.00	31,783.14	122,018.56	3,049,404.58
DEPARTMENT OF EDUCATION					
3-008-09	Rehabilitation & Crippled Children's Service	37,409,274.48	290,544.00		37,699,818.48
3-008-12	Disability Determination	18,554,421.00			18,554,421.00
3-008-18	Elementary & Secondary Education	245,636,603.79	19,184,581.62		264,821,185.41

DEPARTMENT OF EDUCATION CONTINUED					
3-008-21	Driver Education & Training	$ 834,393.21	$ 58,500.00		$ 892,893.21
3-008-23	Miscellaneous Endowment Funds	363,146.00			363,146.00
3-008-24	Public School Fund	37,306,937.00			37,306,937.00
FORESTRY COMMISSION					
3-009-98	Emergency Forest Fire Fund	180,000.00	70,000.00	5,400.00	244,600.00
3-009-99	Operations	19,062,343.00	192,657.00	330,000.00	18,925,000.00
FINANCE DEPARTMENT					
3-010-23	State Insurance Fund-Administrative	679,551.00			679,551.00
HEALTH DEPARTMENT					
3-011-02	Cigarette Tax-2c	2,200,000.00	203,244.00	473,400.00	1,929,844.00
3-011-03	Cigarette Tax-1c	1,000,001.00	300,000.00	87,550.00	1,212,451.00
3-011-04	Radiation Safety	65,000.00			65,000.00
3-011-06	Hospital Licenses	205,000.00			205,000.00
3-011-07	County Health	32,215,373.00	1,694.34	10,768.65	32,206,298.69
3-011-08	Miscellaneous	5,492,050.00	664,310.00	150,988.00	6,005,372.00
3-011-09	Nuclear Monitoring	137,082.00		10,000.00	127,082.00
3-011-10	Hearing Aid Dealers	20,000.00			20,000.00
3-011-11	Vital Statistics	1,582,711.00			1,582,711.00
3-011-12	Ambulance Operators	40,000.00			40,000.00
3-011-13	Prenatal-ASETF Transfer	1,965,858.00	16,227.73	98,292.90	1,883,792.83
3-011-14	ASETF-Health Support	4,418,769.00	183,842.31	370,018.30	4,232,593.01
3-011-15	ASETF-Immunization Transfer		2,277.26		2,277.26
3-011-18	Federal Funds	38,838,295.00	1,457,280.00	290,000.00	40,005,575.00
3-011-21	MCH Block Grant	9,458,584.00			9,458,584.00
3-011-22	Preventative Health Block Grant	1,511,785.00	27,000.00	56,852.00	1,481,933.00
HIGHWAY DEPARTMENT					
3-012-01	Operations	590,868,267.00	625,665,738.03	154,657.91	1,216,379,347.12
INDUSTRIAL RELATIONS					
3-013-03	Federal Account	46,799,110.45			46,799,110.45
3-013-06	State Abandoned Mine Reclamation Fund	4,761,512.00			4,761,512.00
3-013-09	Employment Security Administration	1,535,796.33	825,393.00		2,361,189.33
OFFICE OF INTERNATIONAL TRADE					
3-014-99	Operations	500,000.00		7,500.00	492,500.00
MILITARY DEPARTMENT					
3-015-99	Armory Commission	5,691,229.00	914,892.18		6,606,121.18
HUMAN RESOURCES					
3-016-01	Child Support Collections	9,402,528.00			9,402,528.00
3-016-99	Operations	235,206,015.00	14,061,130.65	195,000.00	249,072,145.65
PUBLIC SAFETY					
3-017-02	Patrol Livestock Impounding	84.85			84.85
3-017-04	Federal Grants		1,171,798.28	266,168.33	905,629.95
3-017-05	Revenue Sharing	1,979.94			1,979.94
PUBLIC SERVICE COMMISSION					
3-018-02	Gas Pipeline Safety	435,083.00			435,083.00
3-018-99	Operations	6,916,201.00			6,916,201.00

REVENUE DEPARTMENT					
7-019-14	Motor Vehicle Tags	$ 2,365,083.00			$ 2,365,083.00
3-019-18	Administrative	41,939,765.00	1,000,000.00		42,939,765.00
3-019-99	Ad Valorem Equalization	250,000.00	1,023,384.70	7,500.00	1,265,884.70
RETIREMENT SYSTEMS					
7-020-02	Judicial Retirement Expense	173,000.00			173,000.00
7-020-04	Employees Retirement Expense	2,066,000.00			2,066,000.00
7-020-06	Teachers Retirement Expense	2,477,000.00			2,477,000.00
YOUTH SERVICES					
3-021-02	Federal Funds	2,287,746.45	263,523.60	131,845.88	2,419,424.17
3-021-99	Prior Year Encumbrances		859,970.90		859,970.90
ARCHIVES AND HISTORY					
3-023-03	Governor's Mansion Advisory Board	10,000.00	16,736.49	300.00	26,436.49
3-023-04	Federal Grants	60,498.00	128,800.61		189,298.61
DEPARTMENT OF AERONAUTICS					
3-024-02	Airports Development	682,699.00	80,487.19		763,186.19
CRIMINAL JUSTICE INFORMATION SYSTEMS					
3-025-99	Operations	2,890,323.00	84,196.66	66,530.86	2,907,988.80
EXAMINERS OF PUBLIC ACCOUNTS					
3-026-02	Federal Grants and Monies	100,000.00			100,000.00
ATTORNEY GENERAL					
3-027-01	Operations	4,381,045.00		129,712.98	4,251,332.02
3-027-02	Federal Funds	150,000.00	299,726.07		449,726.07
3-027-06	Consumer Protection-Local & Miscellaneous Funds	20,000.00	11,257.43		31,257.43
3-027-96	Welfare Fraud Division	364,705.00	73,536.00		438,241.00
3-027-97	Consumer Rate Hearing	26,685.00			26,685.00
3-027-98	Medicaid Fraud	455,800.00	76,422.00		532,222.00
BUILDING COMMISSION					
3-029-01	Operations	1,025,000.00	3,540.15	33,750.00	994,790.15
3-029-02	Construction Account		136,599.47		136,599.47
EMERGENCY MANAGEMENT AGENCY					
3-031-01	Operations	1,525,144.00	42,300.00	27,705.00	1,539,739.00
3-031-02	Federal Disaster Assistance-Administration	500,000.00	1,000,000.00		1,500,000.00
3-031-03	Civil Defense Trust	400,000.00			400,000.00
3-031-04	Personnel & Administrative Account	1,213,793.00	138,000.00		1,351,793.00
3-031-05	Radiological Repair	292,236.14			292,236.14
3-031-07	Civil Defense Communication System-Federal Funds	163.00			163.00
3-031-08	Emergency Monitoring and Communications Equipment	585,287.68			585,287.68
3-031-09	FEMA-EOC Architecture Study and Construction	163,000.00	150,000.00		313,000.00
OIL AND GAS BOARD					
3-032-04	Surety Bonds/Reclamation	20,000.00			20,000.00
GEOLOGICAL SURVEY					
3-035-03	Other Funds	495,293.00		62,000.00	433,293.00

GOVERNOR					
3-036-03	Law Enforcement	$ 1,000.00	$ 12,794.94	$ 60.00	$ 13,734.94
3-036-06	Office of Voluntary Citizen Participation	50,000.00	50,000.00		100,000.00
3-036-98	Utility Rate Hearing	166,666.67		131,861.62	34,805.05
CREDIT UNION ADMINISTRATION					
3-037-01	Operations	236,889.00			236,889.00
INSURANCE DEPARTMENT					
3-038-99	State Fire Marshall	209,550.00	35,346.00		244,896.00
LABOR DEPARTMENT					
3-039-02	Federal Funds	49,000.00	15,671.18		64,671.18
PARDON AND PAROLES					
3-043-03	Probationers Upkeep	1,725,460.00	144,081.00		1,869,541.00
PERSONNEL DEPARTMENT					
3-044-01	Operations	2,400,000.00	24,609.12	2,078.40	2,422,530.72
PUBLIC LIBRARY SERVICES					
3-045-02	Federal Funds	1,552,674.00	590,436.00	65,168.00	2,077,942.00
SECRETARY OF STATE					
3-046-06	Ala. Electronic Voting Committee		2,720.00		2,720.00
FORENSIC SCIENCES					
3-048-02	Federal Funds		1,580.00		1,580.00
3-048-03	Divisional Laboratory Support-Local Governments	184,314.00		44,500.00	139,814.00
DISTRICT ATTORNEYS					
3-056-01	Federal Funds		20,000.00		20,000.00
SPECIAL FUNDS - FINANCE DEPARTMENT					
5-057-49	1982 G.O. Bonds Act 81-1183	163,541,365.13	54,763,121.34		218,304,486.47
7-057-62	Industrial Development Authority-Application Fees		98,000.00		98,000.00
5-057-63	'86 ASETF PSCA Discretionary & Burned-Out Schools	16,815,114.00	1,816,284.50	840,755.70	17,790,642.80
FOREIGN TRADE RELATIONS COMMISSION					
3-058-02	Commission of Alabama Fund	902.13			902.13
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
3-059-01	Operations	11,012,711.00	733,292.69	119,324.88	11,626,678.81
3-059-02	Pollution Control Grant	1,250,000.00	8,463.68	288,825.45	969,638.23
COMMISSION ON AGING					
3-060-01	Operations	16,546,320.00	2,913,086.62	63,150.00	19,396,256.62
SPECIAL MENTAL HEALTH					
3-061-01	Revenue and Distribution Account	130,640,000.00	156,623.72	1,441,373.72	129,355,250.00
ALABAMA MEDICAID AGENCY					
3-062-01	Operations	468,000,000.00	1,480,909.33	11,165,888.77	458,315,020.56
3-062-06	MSA-Licensure & Certification		650,000.00		650,000.00

STATE HEALTH PLANNING AND DEVELOPMENT					
3-064-01	Certificate of Need	$ 285,000.00			$ 285,000.00
3-064-99	Operations	1,613,711.00		$ 9,505.26	1,604,205.74
ECONOMIC AND COMMUNITY AFFAIRS					
3-066-01	OSPFP-Community Services Administration	23,446,568.00	$ 8,000,000.00	22,050.00	31,424,518.00
3-066-03	CETA-Administration	10,000.00			10,000.00
3-066-04	Traffic and Accident Prevention	2,700,418.00			2,700,418.00
3-066-05	JTPA Administration	5,582,957.00		5,400.00	5,577,557.00
3-066-06	JTPA Program	63,462,276.00	1,000,000.00		64,462,276.00
3-066-09	Administrative & Indirect Cost	4,612,138.11	846,000.00		5,458,138.11
3-066-95	Surplus Property Administration	1,397,035.00		3,000.00	1,394,035.00
3-066-96	Energy Division	8,198,758.00	53,000,000.00	16,063.26	61,182,694.74
3-066-97	OHTS-Planning and Administration	340,168.00		5,102.52	335,065.48
3-066-98	Law Enforcement Planning	1,791,138.00		10,234.14	1,780,903.86
3-066-99	Office of State Planning Programs	38,573,014.00		138,692.73	38,434,321.27
DEPARTMENT OF POST-SECONDARY EDUCATION					
3-069-08	Federal Funds	1,708,677.00			1,708,677.00
DEPARTMENT OF AIR TRANSPORTATION					
3-070-02	Air Transportation	1,783,200.00	29,458.15	53,496.00	1,759,162.15
CHILDREN'S TRUST					
3-073-02	Children's Trust Fund-Administration	458,000.00	2,637.05	136,500.00	324,137.05
ALABAMA CRIME VICTIM'S COMPENSATION COMMISSION					
3-074-02	Compensation Fund-Administration	332,191.00			332,191.00
GOVERNOR'S EDUCATIONAL REFORM COMMISSION					
3-076-02	Education Reform		2,666,000.00		2,666,000.00
BOARD OF PUBLIC ACCOUNTANCY					
3-300-01	Operations	287,000.00			287,000.00
EDUCATIONAL TELEVISION COMMISSION					
3-301-02	Federal Funds	1,302,917.00			1,302,917.00
3-301-03	Fund Raising Proceeds & Expenditure Accounts	999,231.00			999,231.00
BOARD OF REGISTRATION OF ARCHITECTS					
3-303-01	Operations	163,000.00			163,000.00
COUNCIL ON THE ARTS AND HUMANITIES					
3-304-99	Operations	1,683,150.00	170,206.70	55,000.00	1,798,356.70
BAR ASSOCIATION					
3-305-01	Operations	848,000.00	67,477.00		915,477.00
BOARD OF CHIROPRACTIC EXAMINERS					
3-306-01	Operations	59,630.00			59,630.00
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS					
3-307-01	Operations	21,033.00			21,033.00

BOARD OF COSMETOLOGY					
3-308-01	Operations	$ 464,000.00	$ 118,485.00		$ 582,485.00
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS					
3-311-01	Operations	335,462.00			335,462.00
FARMERS' MARKET AUTHORITY					
3-313-01	Revenue and Capital Outlay	216,840.32	7,700.00		224,540.32
3-313-99	Administration	122,338.00	7,700.00	$ 2,421.00	127,617.00
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION					
3-314-99	Operations	154,000.00	1,211.52	7,700.00	147,511.52
BOARD OF REGISTRATION FOR FORESTERS					
3-315-01	Operations	17,900.00			17,900.00
BOARD OF FUNERAL SERVICES					
3-316-01	Operations	110,000.00			110,000.00
BOARD OF SOCIAL WORK EXAMINERS					
3-317-01	Operations	53,784.00			53,784.00
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS					
3-318-01	Operations	5,700.00			5,700.00
COMMISSION ON HIGHER EDUCATION					
3-319-02	Alabama Student Assistance Program - Grants	3,390,429.00			3,390,429.00
3-319-06	Energy Audits		42,000.00		42,000.00
3-319-07	ACHE Guaranteed Student Loan Program-Administrative	1,782,718.00	601,368.00	79,042.25	2,305,043.75
3-319-11	Federal Economic Security Funds	463,885.00			463,885.00
HISTORICAL COMMISSION					
3-320-01	Capitol Preservation Commission	1,325,312.00			1,325,312.00
3-320-98	Operations	2,830,124.96		32,938.65	2,797,186.31
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS					
3-322-01	Operations	12,335.00			12,335.00
LIQUEFIED PETROLEUM GAS BOARD					
3-323-01	Operations	245,500.00	11,958.95		257,458.95
LICENSING BOARD FOR GENERAL CONTRACTORS					
3-324-01	Operations	317,524.00	220,438.73		537,962.73
BOARD OF NURSING					
3-325-01	Operations	914,000.00	448.42	2,850.00	911,598.42
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION					
3-326-01	Operations	40,000.00			40,000.00
SURFACE MINING RECLAMATION COMMISSION					
3-327-01	Operations	2,268,731.00		15,000.00	2,253,731.00
3-327-03	Bond Forfeits-Reclamation Projects	2,261,570.00			2,261,570.00

PEACE OFFICERS' ANNUITY AND BENEFIT FUND					
3-328-01	Operations	$ 236,648.00			$ 236,648.00
PHYSICAL FITNESS COMMISSION					
3-329-03	Donations Account	6,674.00			6,674.00
OFFICE OF PROSECUTION SERVICES					
3-330-01	Operations	282,436.00	$	12,610.01	269,825.99
3-330-02	Family Violence Shelters	180,000.00	$ 55,345.79		235,345.79
3-330-03	Food Stamp Fraud	10,000.00		6,000.00	4,000.00
BOARD OF EXAMINERS IN PSYCHOLOGY					
3-331-01	Operations	36,300.00			36,300.00
BUREAU OF TOURISM AND TRAVEL					
3-332-99	Operations	3,158,048.00		26,019.00	3,132,029.00
REAL ESTATE COMMISSION					
3-333-01	Operations	915,000.00	107,167.24		1,022,167.24
3-333-02	Real Estate Recovery Fund	50,000.00	1,766,280.67		1,816,280.67
BOARD OF VETERINARY MEDICAL EXAMINERS					
3-334-01	Operations	60,000.00			60,000.00
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION					
3-335-99	Operations	948,000.00	5,410.93	32,400.00	921,010.93
SECURITIES COMMISSION					
3-336-03	Sale of Checks License	8,000.00			8,000.00
3-336-04	Exemption	275,000.00			275,000.00
3-336-05	Industrial Revenue Bond Fund	126,465.00			126,465.00
SOIL AND WATER CONSERVATION COMMITTEE					
3-338-02	Soil Classifiers Fund	2,000.00			2,000.00
BOARD OF PHYSICAL THERAPY					
3-340-01	Operations	57,916.00			57,916.00
AGRICULTURE CENTER BOARD					
3-341-98	Livestock Coliseum	450,150.00	6,775.32	7,704.00	449,221.32
3-341-99	Operations	100,000.00	4,689.85	3,000.00	101,689.85
BOARD OF EXAMINERS IN COUNSELING					
3-343-01	Operations	44,100.00			44,100.00
ALABAMA BOARD OF POLYGRAPH EXAMINERS					
3-344-01	Operations	33,000.00			33,000.00
BOARD OF CERTIFICATION OF HEATING AND AIR CONDITIONING CONTRACTORS					
3-345-01	Operations	102,596.00			102,596.00
PUBLIC EDUCATION INSURANCE BOARD					
7-346-09	PEEHIF - Expense	200,000.00			200,000.00
ELECTRICAL CONTRACTORS BOARD					
3-348-01	Operations		100,000.00	3,000.00	97,000.00
	TOTAL TRUST FUND APPROPRIATION BALANCES	$2,679,933,230.64	$978,970,646.85	$21,394,875.73	$3,637,509,001.76

* Balances Reflect Proration

STATE AUDITOR

PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY BY DEPARTMENT

SCHEDULE Q

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Department of Human Resources	3/22/85	12,700	$ 4,762,837
02	Department of Agriculture and Industries	6/27/86	3,320	3,758,439
03	Alcoholic Beverage Control Board	9/ 5/86	3,791	6,198,709
04	Forestry Commission	1/24/85	9,355	24,866,457
05	Department of Archives and History	11/25/85	755	416,013
06	Attorney General's Office	6/30/86	890	886,575
07	Auditor's Office	5/14/86	146	102,294
08	Building Commission	10/28/85	239	176,688
09	House of Representatives	10/18/85	869	420,453
10	Banking Department	12/ 6/85	219	104,463
11	Department of Conservation and Natural Resources (Game and Fish Division)	In Progress	4,660	6,871,507
12	Board of Corrections	11/ 8/85	12,892	19,017,117
13	Court of Criminal Appeals	8/19/86	255	169,409
14	Supreme Court	9/ 3/86	846	691,677
15	Education Department	1/24/86	8,932	4,963,257
16	Air Transportation Division-Finance Department	9/30/86	197	1,192,002
17	Board of Registration of Engineers and Land Surveyors	9/10/86	105	90,816
18	Examiners of Public Accounts	5/15/86	554	574,283
19	Finance Department	9/ 9/86	1,344	1,096,431
20	Insurance Fund	9/10/86	105	117,154
21	Governor's Office	11/19/85	437	483,814
22	Governor's Mansion	5/ 8/86	460	219,123
23	Health Department	4/25/86	7,523	5,540,335
24	Highway Department	11/ 7/84	27,526	67,821,761
25	Industrial Relations Department	9/29/86	267	217,188
26	Labor Department	9/17/86	79	81,383
27	Legislative Reference Service	10/17/85	169	55,985
28	Licensing Board for General Contractors	9/11/86	113	72,391
29	Armory Commission	4/21/86	2,949	1,199,441
30	Indian Affairs Commission	8/19/86	34	29,436
31	Pardon and Parole Board	1/23/86	1,340	744,138
32	Personnel Department	9/15/86	458	328,003
33	Tannehill State Park	12/ 2/85	206	130,549
34	Data Systems Management Division-Finance Dept.	10/16/85	1,597	10,054,527
35	Department of Public Safety	6/14/85	11,567	14,803,769
36	Public Service Commission	8/27/86	1,196	1,067,525
37	Aeronautics Department	9/10/86	41	153,659
38	Real Estate Commission	5/16/86	225	170,878
39	Bureau of Tourism and Travel	12/ 3/85	295	237,266
40	Revenue Department	2/28/86	8,414	5,927,302
41	Senate	10/21/85	296	146,258
42	Retirement Systems of Alabama	5/19/86	907	1,119,905
43	Secretary of State	12/ 4/85	254	193,463
44	Treasurer's Office	7/22/86	387	895,041
45	Veteran's Affairs	1/22/86	589	277,164
46	White House of the Confederacy	5/ 2/86	4	1,472
47	Alabama State Docks	10/11/85	2,753	14,174,559
48	Agriculture Center Board	5/21/86	181	398,692
49	Securities Commission	9/11/86	189	169,846
50	Civil Air Patrol	4/ 1/86	107	38,884
51	Court of Civil Appeals	11/27/85	126	78,471
52	Board of Chiropractic Examiners	12/19/85	27	15,349
53	Geological Survey	7/18/86	1,408	1,605,658
54	Department of Conservation and Natural Resources (All Other Divisions)	In Progress	12,074	9,578,453
55	Board of Nursing	9/22/86	249	212,332
56	Board of Registration of Architects	5/14/86	18	19,846
57	Alabama Emergency Management Agency	8/21/86	598	528,523
58	Insurance Department	5/22/86	293	169,922

59	State Bar Association	5/ 2/86	16	$ 3,954
60	Board of Pharmacy	9/24/86	68	74,200
61	Department of Forensic Sciences	2/20/85	1,823	2,204,634
62	Alabama Law Institute	8/28/86	78	24,830
63	Veterinary Medical Examiners	10/14/86	11	4,792
64	Alabama Department of Economic and Community Affairs	11/ 7/85	2,131	2,455,138
65	Board of Polygraph Examiners	5/14/86	10	4,897
66	Alabama Crime Victim's Compensation Commission	8/29/86	83	73,607
67	Soil and Water Conservation Committee	12/ 5/85	210	133,641
68	Alabama Sports Hall of Fame	9/24/86	19	11,033
69	Alabama Development Office	11/ 1/85	486	494,044
70	Alabama Building Commission	5/16/86	54	14,553
71	Board of Cosmotology	7/21/86	113	24,113
72	Board of Registration for Foresters	5/ 2/86	10	7,757
73	Educational Television Commission	9/ 6/85	1,755	7,234,876
74	Department of Environmental Management	5/26/86	3,430	4,011,615
75	Military Department	4/21/86	728	550,540
76	Alabama Building Finance Authority	9/ 4/86	49	12,788
77	Council on the Arts and Humanities	5/23/86	70	32,108
78	Liquefied Petroleum Gas Board	5/ 2/86	86	88,330
79	Commission on Aging	9/12/86	186	205,299
80	State Employee's Insurance Board	5/19/86	7	3,286
81	Farmers' Market Authority	9/17/86	20	26,342
82	Ethics Commission	5/21/86	52	21,658
83	Department of Youth Services	4/ 5/85	2,652	1,481,067
84	Printing and Publications Division-Finance Dept.	9/16/86	536	2,006,050
85	State Safety Coordinating Committee	3/ 1/85	4	1,971
86	Board of Heating and Air Conditioning Contractors	9/25/86	6	5,757
87	Commission on Physical Fitness	9/18/86	91	15,057
88	Historical Commission	8/ 1/86	1,075	659,619
89	Alabama Medicaid Agency	7/21/86	2,534	887,194
90	Child Abuse and Neglect Prevention	8/27/86	10	19,622
91	Alabama Credit Union Administration	8/19/86	32	12,948
92	Space Science Exhibit Commission	11/20/85	741	1,953,115
93	Examiners of Basic Sciences	No Equipment on Record	-0-	-0-
94	Post Secondary Education	12/10/85	330	194,710
95	Commission on Higher Education	9/23/86	598	494,275
96	Board of Medical Examiners	9/19/86	187	127,648
97	Board of Examiners in Counseling	New	8	10,835
98	Peace Officer's Annuity and Benefit Fund	5/13/86	59	19,777
99	State Motor Pool	12/13/85	204	1,497,155
AA	Special Programs (Department of Human Resources)	Never Inventoried	3,380	1,699,215
AB	Peace Officer's Standards and Training Commission	4/24/86	56	72,782
AC	Administrative Office of Courts	In Progress	14,391	8,042,245
AD	State Agency for Surplus Property	Never Inventoried	1,297	3,559,505
AE	Historic Chatahoochee Commission	8/22/86	75	70,402
AF	School of Fine Arts	12/12/85	527	251,732
AG	Judicial Council	No Equipment on Record	-0-	-0-
AH	Alabama Manufactured Housing Commission	9/25/86	28	22,340
AI	Board of Auctioneers	10/24/85	15	12,740
AJ	State Health Planning and Development Agency	5/23/86	128	54,792
AK	Board of Examiners of Landscape Architects	9/10/86	2	660
AL	Foreign Trade Relations Commission	12/18/85	31	19,690
AM	Judicial Inquiry Commission	11/27/85	37	13,681
AN	State Board of Dental Examiners	10/14/86	55	37,067
AO	Criminal Justice Information System	1/24/86	427	1,201,714
AP	Office of Prosecution Services	9/22/86	161	129,497
AQ	Board of Funeral Services	5/13/86	22	5,215
AR	Legislative Fiscal Office	10/29/85	72	90,828
AS	Board of Social Work Examiners	9/25/86	23	17,507
AT	Governor's Education Reform Commission	New	6	1,354
AU	Firefighter's Personnel Standards & Education Commission	8/29/86	51	41,124
AV	Gorgas Memorial Board	No Equipment on Record	-0-	-0-
AW	Board of Examination and Registration of Plumbers	9/24/86	8	1,863

AX	Board of Public Accountancy	8/29/86	31	$ 19,642
AY	Board of Physical Therapy	8/29/86	11	11,317
AZ	Surface Mining Reclamation Commission	11/26/85	754	689,759
	TOTALS		$189,780	$258,610,398

ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR

ENDING SEPTEBMER 30, 1986

ANNIE LAURIE GUNTER
STATE TREASURER

State Treasurer of Alabama

THE ALABAMA STATE HOUSE

Montgomery, Alabama 36130

September 30, 1986

Honorable George C. Wallace
Governor
State of Alabama
The Alabama State House
Montgomery, AL

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the Office of the State Treasurer for the fiscal year ending September 30, 1986.

Sincerely,

Annie Laurie Gunter

ANNIE LAURIE GUNTER
State Treasurer

RES:lsh

Enclosures

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1985--SEPTEMBER 30, 1986

	DISBURSEMENTS		RECEIPTS	
	1984-85	1985-86	1984-85	1985-86
OCTOBER	$ 1,396,893,516.24	$ 1,449,832,830.07	$ 1,345,676,230.99	$ 1,352,959,582.42
NOVEMBER	1,175,813,491.97	1,351,058,325.12	1,159,956,060.62	1,332,878,960.19
DECEMBER	832,345,003.80	1,832,723,762.73	940,236,665.02	1,587,162,977.76
JANUARY	1,326,190,343.35	1,374,505,214.66	1,306,643,442.46	1,514,364,944.67
FEBRUARY	1,233,015,343.49	1,409,105,883.67	1,327,909,531.71	1,237,471,346.88
MARCH	1,176,003,955.57	1,106,383,193.94	1,164,133,060.99	1,237,073,339.17
APRIL	1,231,879,727.12	1,547,238,124.64	1,130,412,057.93	1,744,050,908.03
MAY	1,223,332,038.85	1,781,291,479.32	1,198,715,336.42	1,739,774,961.20
JUNE	1,358,512,149.64	1,611,940,743.08	1,456,507,447.73	1,381,059,294.10
JULY	1,074,835,923.07	1,854,593,901.47	984,507,351.71	1,940,090,178.40
AUGUST	1,309,488,103.22	1,967,516,387.09	1,235,704,791.68	1,735,727,238.52
SEPTEMBER	1,903,434,716.91	1,439,494,060.20	1,911,604,421.06	1,440,049,950.81
TOTALS	$15,241,744,313.23	$18,725,683,905.99	$15,162,006,398.32	$18,242,663,682.15

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
100000	GENERAL FUND	$79,554,168.31	$633,806,199.13	$583,928,213.03	$29,676,182.21
200000	SPECIAL EDUCATION TRUST FUND	$100,532,044.49	$2,074,364,673.11	$2,141,864,675.33	$168,032,046.71
300001	ASETF SURPLUS ACCOUNT	$250,370,964.48	$250,370,964.48	$0.00	$0.00
300002	OIL & GAS LEASE RIGHTS-84FY	$0.00	$0.00	$0.00	$0.00
300003	HERITAGE TRUST FUND	$3,804,631.30	$104,236,452.25	$147,203,386.34	$46,771,565.39
300004	HERITAGE TRUST INCOME ACCOUNT	$733,328.55	$63,745,019.64	$63,247,241.65	$235,550.56
300005	RESEARCH AND DEVELOPEMENT - TR	$12,355,577.37	$12,703,828.65	$2,914,662.97	$2,566,411.69
300006	RESEARCH AND DEVELOPEMENT - AD	$407,475.00	$742,294.84	$775,664.96	$440,845.12
300007	ADVANCED TECH FOUNDATION	$0.00	$1,500,000.00	$1,500,000.00	$0.00
300010	ALA TRUST FUND	$35,940,235.15	$148,676,458.83	$118,068,717.34	$5,332,493.86
300101	AGRICULTURE SHIPPING PT INSPTN	$888,102.81	$4,015,854.38	$4,338,007.16	$1,210,255.59
300102	PEST PROGRAM-EPA	$0.00	$0.00	$0.00	$0.00
300103	ALA POULTRY MARKET NEWS	$5,160.10	$58,917.33	$58,000.00	$4,242.77
300109	AGRI FARM CRISES & TRAN COMM	$0.00	$1,153.30	$50,000.00	$48,846.70
300196	EGG INSPECTION	$25,790.41	$136,263.92	$137,030.50	$26,556.99
300197	MEAT & POULTRY INSPECTION	$282,415.93	$1,785,086.12	$1,714,697.95	$212,027.76
300199	AGRICULTURE & INDUSTRIES	$2,236,894.72	$10,629,124.83	$10,967,282.16	$2,575,052.05
300202	BEER TAX & LICENSE DIV. UNALLO	$4,626,444.35	$43,810,547.60	$44,333,919.58	$5,149,816.33
300206		$0.00	$0.00	$0.00	$0.00
300301	BUREAU OF CREDIT UNIONS	$0.00	$0.00	$0.00	$0.00
300302		$0.00	$0.00	$0.00	$0.00
300303		$0.00	$0.00	$0.00	$0.00
300398	STATE BANK ASSESSMENTS	$2,520,616.99	$1,887,464.69	$2,079,595.90	$2,712,748.20
300399	BUREAU OF LOANS-EXAMINATION	$192,828.39	$215,731.18	$257,693.50	$234,790.71
300401	PARKS REVOLVING	$2,229,561.68	$8,776,348.43	$11,944,394.78	$5,397,608.03
300402	MARINE RESOURCES	$357,445.10	$4,005,865.17	$4,491,493.88	$843,073.81
300403	GAME & FISH	$3,793,682.66	$12,744,152.99	$14,514,319.29	$5,563,848.96
300404	CONSERVATION-FEDERAL FUNDS	$62,615.60	$1,343,725.31	$1,334,718.65	$53,608.94
300405	LAND MANAGEMENT DIVISION	$14,642,826.57	$13,871,720.79	$957,066.45	$1,728,172.23
300406	WATER SAFETY-MARINE POLICE	$992,860.14	$2,285,532.19	$2,845,319.34	$1,552,647.29
300407	CONSERVATION-ADMINISTRATIVE	$229,085.08	$2,302,711.53	$2,257,653.57	$184,027.12
300410	ALA GAME & FISH ENDOWMENT	$22,701.09	$2,355,817.13	$2,373,562.53	$40,446.49
300498	DIVISION OF LAND SURVEYS	$0.00	$1,743.53	$400,000.00	$398,256.47
300499	STATE PARKS DIVISION	$635,660.27	$7,095,440.88	$6,684,420.07	$224,639.46
300502		$0.00	$0.00	$0.00	$0.00
300503		$0.00	$0.00	$0.00	$0.00
300599	BOARD OF CORRECTIONS	$16,658,230.62	$105,542,021.20	$109,089,442.64	$20,205,652.06
300602		$0.00	$0.00	$0.00	$0.00
300603	FEDERAL FUND ACCOUNT-AOC	$0.00	$0.00	$0.00	$0.00
300605		$0.00	$0.00	$0.00	$0.00
300606		$0.00	$0.00	$0.00	$0.00
300607		$0.00	$0.00	$0.00	$0.00
300673		$0.00	$0.00	$0.00	$0.00
300674		$0.00	$0.00	$0.00	$0.00
300675		$0.00	$0.00	$0.00	$0.00
300676		$0.00	$0.00	$0.00	$0.00
300677		$0.00	$0.00	$0.00	$0.00
300678		$0.00	$0.00	$0.00	$0.00
300679		$0.00	$0.00	$0.00	$0.00
300680		$0.00	$0.00	$0.00	$0.00
300681		$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
300682		$0.00	$0.00	$0.00	$0.00
300683		$0.00	$0.00	$0.00	$0.00
300684		$0.00	$0.00	$0.00	$0.00
300685		$0.00	$0.00	$0.00	$0.00
300686		$0.00	$0.00	$0.00	$0.00
300687		$0.00	$0.00	$0.00	$0.00
300689		$0.00	$0.00	$0.00	$0.00
300690		$0.00	$0.00	$0.00	$0.00
300691		$0.00	$0.00	$0.00	$0.00
300692		$0.00	$0.00	$0.00	$0.00
300694		$0.00	$0.00	$0.00	$0.00
300701		$0.00	$0.00	$0.00	$0.00
300702		$0.00	$0.00	$0.00	$0.00
300703		$0.00	$0.00	$0.00	$0.00
300797	ADO-ALA FILM COMM	$19,752.13	$231,457.53	$226,980.00	$15,274.60
300798	ADO-OFF MINORITY BUSINESS ENT	$87,494.73	$83,144.86	$97,000.00	$101,349.87
300799	ALA DEVELOPMENT OFFICE	$473,692.15	$3,124,924.71	$3,100,839.26	$449,606.70
300808	LOCAL REHAB & CRIPPLE CHILDREN	$11,889.04	$11,889.04	$0.00	$0.00
300809	REHAB & CRIPPLED CHILDREN SERV	$4,846,712.35	$29,542,150.11	$32,548,908.75	$7,853,470.99
300811	FEDERAL CRIPPLED CHILDREN SERV	$1,425.09	$1,425.09	$0.00	$0.00
300812	DISABILITY DETERMINATION	$705,449.33	$17,276,613.80	$17,133,854.21	$562,689.74
300813		$0.00	$0.00	$0.00	$0.00
300814		$0.00	$0.00	$0.00	$0.00
300815	FEDERAL VOCATIONAL EDUCATION	$0.00	$0.00	$0.00	$0.00
300816	SCHOOL FOOD SERVICES	$0.00	$0.00	$0.00	$0.00
300817	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
300818	ELEMENTARY & SECONDARY EDUCAT	$7,454,285.18	$224,498,275.46	$227,339,685.31	$10,295,695.03
300819	NATL DEFENSE-ELEM & SEC EDUCAT	$0.00	$0.00	$0.00	$0.00
300820	TEACHER CERTIFICATES	$0.00	$0.00	$0.00	$0.00
300821	DRIVER ED & TRAINING	$293,409.66	$479,032.66	$655,447.09	$469,824.09
300822	EDUCATION-OTHER FEDERAL FUNDS	$0.00	$0.00	$0.00	$0.00
300823	EDUCATION-MISC ENDOWMENT FUNDS	$6,280.40	$69,841.69	$64,243.24	$681.95
300824	PUBLIC SCHOOL FUND	$2,326,944.85	$39,364,667.60	$38,344,592.96	$1,306,870.21
300901		$0.00	$0.00	$0.00	$0.00
300998	EMERGENCY FOREST FIRE FUND	$195,285.31	$214,944.29	$174,600.00	$154,941.02
300999	FORESTRY COMMISSION	$2,349,146.48	$18,036,538.36	$18,817,101.04	$3,129,709.16
301004		$0.00	$0.00	$0.00	$0.00
301018		$0.00	$0.00	$0.00	$0.00
301023	ST INSURANCE FUND -ADM.	$80,076.93	$539,611.28	$560,000.00	$100,465.65
301098	ST INSURANCE FUND-CONSTRUCTION	$594.00	$722,431.00	$721,857.00	$20.00
301099	ST INSURANCE FUND -INVESTMENT	$2,435,320.61	$97,521,744.29	$96,853,657.97	$1,767,234.29
301102	HEALTH CIGARETTE TAX-2	$150,401.13	$1,740,792.38	$1,849,790.49	$259,399.24
301103	HEALTH CIGARETTE TAX-1	$406,466.67	$1,237,674.74	$1,425,018.59	$593,808.52
301104	RADIATION SAFETY-HEALTH	$100,044.50	$63,040.20	$93,232.00	$130,236.30
301105		$0.00	$0.00	$0.00	$0.00
301106	HOSPITAL LICENSES	$151,335.22	$167,141.71	$218,945.25	$203,138.76
301107	COUNTY HEALTH	$5,701,299.39	$17,421,993.56	$17,220,733.95	$5,500,039.78
301108	HEALTH-MISC REVENUES	$989,422.98	$5,338,402.25	$5,504,084.87	$1,155,105.60
301109	HEALTH-NUCLEAR MONITORING	$72,305.84	$111,406.17	$110,274.07	$71,173.74
301110	HEARING AID DEALERS	$18,324.41	$8,057.35	$21,300.00	$31,567.06
301111	VITAL STATISTICS	$775,530.30	$1,038,820.08	$1,054,117.11	$790,827.33

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
301112	AMBULANCE OPERATORS	$39,857.69	$42,818.51	$40,895.00	$37,934.18
301113	HEALTH PRENATAL-ASETF TRANSFER	$267,921.32	$1,566,110.36	$1,883,082.50	$584,893.46
301114	ASETF-HEALTH SUPPORT	$1,106.01	$3,969,023.84	$4,232,593.01	$264,675.18
301115	HEALTH-ASETF IMMUNIZATION	$123,815.58	$123,815.58	$0.00	$0.00
301116		$0.00	$0.00	$0.00	$0.00
301117		$0.00	$0.00	$0.00	$0.00
301118	HEALTH-FEDERAL FUNDS	$2,607,202.09	$38,667,231.71	$38,699,772.51	$2,639,742.89
301119		$0.00	$0.00	$0.00	$0.00
301120		$0.00	$0.00	$0.00	$0.00
301121	MCH BLOCK GRANT	$232,971.30	$8,167,088.56	$8,285,000.00	$350,882.74
301122	PREVENTATIVE HEALTH BLOCKGRANT	$116,300.09	$1,465,966.98	$1,445,403.00	$95,736.11
301201	HIGHWAY	$78,112,278.78	$622,192,042.28	$636,301,135.48	$92,221,371.98
301303	INDUSTRIAL RELATIONS-FED ACCT	$3,163,660.11	$43,891,121.85	$45,267,811.77	$4,540,350.03
301305	INDUSTRIAL RELATIONS-OTHER FED	$0.00	$0.00	$0.00	$0.00
301306	STATE ABANDONED MINE RECLAMAT	$481,445.21	$3,982,304.62	$3,860,049.77	$359,190.36
301309	EMPLOYMENT SECURITY ADM	$1,333,796.33	$2,361,188.59	$1,386,177.18	$360,784.92
301310		$0.00	$0.00	$0.00	$0.00
301311		$0.00	$0.00	$0.00	$0.00
301499	OFFICE OF INTERNATIONAL TRADE	$19,493.28	$235,894.40	$242,500.00	$26,098.88
301599	ARMORY COMMISSION	$3,110,667.68	$6,085,693.80	$6,476,480.61	$3,501,454.49
301601	CHILD SUPPORT COLLECTIONS-P&S	$490,455.52	$6,494,650.19	$8,235,044.16	$2,230,849.49
301602	PENSION FUND	$44,980.16	$12,030,500.87	$12,078,731.61	$93,210.90
301699	PENSIONS & SECURITY	$6,982,479.84	$235,747,724.78	$241,290,872.70	$12,525,627.76
301702	PATROL LIVESTOCK IMPOUNDING	$84.85	$0.00	$0.00	$84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	$0.00	$904,574.95	$905,629.95	$1,055.00
301705	PUBLIC SAFETY-REVENUE SHARING	$1,979.94	$0.00	$0.00	$1,979.94
301799		$0.00	$0.00	$0.00	$0.00
301802	PUBLIC SERVICE COMM GAS PIPELI	$28,138.60	$356,597.87	$487,841.31	$159,382.04
301899	PSC	$1,108,055.62	$5,727,316.23	$5,977,520.91	$1,358,260.30
301901	STATE REAPPRAISAL	$1,578,617.22	$0.00	$139,766.45	$1,718,383.67
301902	AUTO TITLE ACT SPECIAL	$216,613.50	$504,057.50	$428,133.00	$140,689.00
301903	AD VALOREM APPRAISAL MANUAL	$9,255.00	$0.00	$75.00	$9,330.00
301905	STATE PARKS-CIGARETTE TAX	$2,207,354.98	$4,188,090.00	$4,279,551.00	$2,298,815.98
301906	SPECIAL STATE FORESTRY	$202,000.92	$3,988,694.00	$3,787,805.38	$1,112.30
301912	CIG TAX-GENERAL MENT HEALTH1-1965	$540,000.57	$6,426,280.78	$6,419,326.47	$533,046.26
301913	PRODUCTION PRIVILEGE	$4,307,612.58	$39,089,819.47	$36,973,435.30	$2,191,228.41
301917	FINANCIAL INST EXCISE TAX	$1,355,861.88	$16,901,766.52	$15,916,082.56	$370,177.92
301918	REVENUE-ADMINISTRATIVE	$12,396,935.86	$42,723,078.30	$44,454,729.75	$14,128,587.31
301919	INCOME TAX	$2,449,163.94	$900,733,705.16	$900,403,439.63	$2,118,898.41
301922	SALES TAX	$276,551.12	$755,452,379.84	$755,219,941.05	$44,112.33
301923	LODGINGS TAX	$0.00	$7,486,317.74	$7,486,317.74	$0.00
301929	CIGARETTE TAX-HEALTH 1967 2	$719,999.81	$8,568,373.32	$8,559,101.92	$710,728.41
301933	STATE ATHLETIC COMMISSION ACCT	$1,845.00	$0.00	$0.00	$1,845.00
301942	ABC 2PC STATE SALES TAX	$159,327.49	$1,855,078.66	$1,853,880.34	$158,129.17
301943	ADD TRUCK TAG LIC DIST ACCT	$255,013.93	$5,776,343.81	$6,158,136.30	$636,806.42
301998	AUTO TITLE & ANTITHEFT	$13,691.02	$0.00	$0.00	$13,691.02
301999	AD VALOREM EQUALIZATION	$1,032,684.70	$381,497.15	$242,500.00	$893,687.55
302102	YOUTH SERVICES-FEDERAL FUNDS	$131,747.50	$2,071,178.20	$2,067,730.73	$128,300.03
302199	PRIOR YEAR ENCUMBRANCES-YOUTH	$0.00	$572,419.33	$572,419.33	$0.00
302303	GOVERNORS MANSION ADVISORY BD	$21,670.84	$16,826.49	$13,996.00	$18,840.35
302304	ARCHIVES & HISTORY-FEDERAL GRA	$26,053.29	$141,545.19	$140,550.55	$25,058.65

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
302305	ARCHIVES MEMORIAL FUND	$9,929.80	$60.00	$100.00	$9,969.80
302401	SURPLUS MILITARY FLDS	$316,900.49	$6,225,177.05	$6,052,792.44	$144,515.88
302402	AIRPORTS DEVELOPMENT	$904,797.72	$731,266.79	$1,090,197.17	$1,263,728.10
302599	CJIS	$338,268.10	$2,985,268.60	$2,896,442.96	$249,442.46
302602	FEDERAL GRANTS & MONIES-EPA	$398,715.95	$31,799.67	$582,819.00	$949,735.28
302701	ATTORNEY GENERAL-OPERATING ACC	$202,257.44	$4,316,691.44	$4,241,271.68	$126,837.68
302702	ATTORNEY GENERAL-FEDERAL FUNDS	$61,546.00	$293,950.00	$358,198.46	$125,794.46
302703		$0.00	$0.00	$0.00	$0.00
302706	CONSUMER PROT-AG LOCAL & MISC	$21,787.94	$29,670.08	$18,956.00	$11,073.86
302796	WELFARE FRAUD DIVISION	$14,769.91	$348,089.96	$377,693.56	$44,373.51
302797	CONSUMER RATE HEARING	$26,685.50	$0.00	$0.00	$26,685.50
302798	MEDICAID FRAUD	$16,575.57	$472,406.32	$486,878.81	$31,048.06
302901	BUILDING COMM-OPERATING ACCT	$342,926.50	$955,518.59	$994,790.15	$382,198.06
302902	BUILDING COMM CONSTRUCTIONACCT	$136,599.47	$122,201.00	$0.00	$14,398.47
302903		$0.00	$0.00	$0.00	$0.00
303101	EMERGENCY MANAGEMENT _ OPERATI	$304,197.61	$1,521,399.58	$1,456,381.06	$239,179.09
303102	FED DISASTER ASST ADM	$30,388.38	$1,394,024.00	$1,378,531.00	$14,895.38
303103	CIVIL DEFENSE TRUST	$49,547.07	$87,898.31	$38,351.24	$0.00
303104	EMERGENCY MANAGEMENT PERS AND	$44,447.46	$1,348,846.96	$1,319,955.73	$15,556.23
303105	RADIOLOGICAL REPAIR	$30,895.67	$274,468.18	$314,339.89	$70,767.38
303106		$0.00	$0.00	$0.00	$0.00
303107	CIVIL DEFENSE COMMUNICAT SYST	$163.00	$0.00	$0.00	$163.00
303108	EMERG MONITORING & COMMUNICATI	$41,874.47	$452,583.69	$505,829.90	$95,120.68
303109	FEMA-EOC ARCHITECT STUDY & CON	$155,000.00	$319,080.14	$164,080.14	$0.00
303202		$0.00	$0.00	$0.00	$0.00
303204	OGB-SURETY BONDS/RECLA PROJS	$18,949.13	$2,366.00	$0.00	$16,583.13
303503	GEOLOGICAL SURVEY-OTHER FUNDS	$388,083.89	$373,077.85	$390,003.85	$405,009.89
303602		$0.00	$0.00	$0.00	$0.00
303603	LAW ENFORCEMENT	$12,921.94	$7,796.73	$9,322.34	$14,447.55
303604		$0.00	$0.00	$0.00	$0.00
303606	ALA OFF OF VOLUNTARY CITIZEN P	$4,232.97	$72,160.01	$86,686.96	$18,759.92
303608	OIL & GAS SPEC PROJ-GOV REV-SH	$11,576.26	$0.00	$0.00	$11,576.26
303610		$0.00	$0.00	$0.00	$0.00
303611		$0.00	$0.00	$0.00	$0.00
303698	CONSUMER UTILITY RATE HEARING	$70,082.39	$104,887.44	$34,805.05	$0.00
303699		$0.00	$0.00	$0.00	$0.00
303701	ALA CREDIT UNION ADMINISTRATN	$41,683.53	$237,775.04	$341,526.00	$145,434.49
303802	INSURANCE EXAMINATION	$79,815.83	$780,608.20	$825,199.03	$124,406.66
303803		$0.00	$0.00	$0.00	$0.00
303899	STATE FIRE MARSHALL	$31,307.89	$124,944.20	$110,813.71	$17,177.40
303902	LABOR-FEDERAL FUNDS	$12,058.14	$50,015.30	$54,948.73	$16,991.57
304201	OCCUPATIONAL INFO SYSTEMS	$0.00	$0.00	$0.00	$0.00
304302	PARDON & PAROLES-FEDERAL FUNDS	$247.82	$0.00	$0.00	$247.82
304303	PROBATIONERS UPKEEP	$100,099.24	$1,715,989.89	$1,866,767.32	$250,876.67
304401	PERSONNEL	$322,050.65	$2,466,306.19	$2,425,209.27	$280,953.73
304402	PERSONNEL-FEDERAL FUNDS	$0.00	$0.00	$0.00	$0.00
304502	PUBLIC LIBRARY-FEDERAL FUNDS	$248,158.35	$1,919,986.61	$1,877,383.93	$205,555.67
304606	ALA ELECTRONIC VOTING COMM-SS	$2,720.00	$500.00	$1,000.00	$3,220.00
304802	FORENSIC SCIENCES-FEDERAL	$1,580.00	$1,580.00	$0.00	$0.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	$36,569.79	$183,664.50	$151,469.19	$54,374.48
305323	FAIR TRIAL TAX	$450,332.63	$5,552,031.11	$5,612,956.14	$511,257.66

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
303601	FEDERAL FUNDS-DIST ATTORNEYS	$280.00	$15,308.00	$15,148.00	$120.00
305702		$0.00	$0.00	$0.00	$0.00
305706	1984 HWY BOND INTEREST ACCT	$0.00	$0.00	$0.00	$0.00
305707	REV SHARING - EXECUTIVE	$15,409.42	$63.42	$0.00	$15,346.00
305708	REVENUE SHARING TRUST FUND-LEG	$194,572.65	$881,369.55	$860,919.74	$174,122.84
305710	REV SHARING - 1979	$0.00	$0.00	$0.00	$0.00
305721	84 IND DEV BOND ISSUE INT ACCT	$0.00	$0.00	$0.00	$0.00
305735	REVENUE SHARING 1976	$407,877.62	$1,700,075.00	$1,562,878.20	$270,680.82
305738	ANTI-RECESSION FISCAL ASSISTAN	$0.00	$0.00	$0.00	$0.00
305743	REVENUE SHARING -1983 EXEC	$0.00	$0.00	$0.00	$0.00
305758	INCOME TAX POL PARTY CO-DIST	$0.00	$16,865.00	$16,865.00	$0.00
305802	FOR TRADE REL COMM OF ALA FUND	$902.13	$336.16	$0.00	$565.97
305901	DEPT OF ENVIRONMENTAL MANAGEMT	$3,077,135.06	$11,438,382.36	$11,273,823.27	$2,912,575.97
305902	POLLUTION CONTRCL GRANT	$0.00	$379,807.00	$969,638.23	$589,831.23
306001	COMMISSION ON AGING	$1,134,205.66	$18,477,169.58	$18,669,945.62	$1,326,981.70
306101	SPEC MENT HEALTH REV-DIST ACCT	$13,744,407.31	$124,802,187.59	$123,534,159.97	$12,476,379.69
306201	ALABAMA MEDICAID AGENCY	$1,052,683.06	$446,046,965.02	$446,383,173.37	$1,388,891.41
306202	THIRD PARTY DETERMINATION	$4,074.10	$4,074.10	$2,123.63	$2,123.63
306203		$0.00	$0.00	$0.00	$0.00
306204		$0.00	$0.00	$0.00	$0.00
306206	MSA-LICENSURE & CERTIFICATION	$0.00	$467,925.87	$467,925.87	$0.00
306207	MSA-CUBAN/HAITIAN ENTRANT PROG	$0.00	$0.00	$0.00	$0.00
306399		$0.00	$0.00	$0.00	$0.00
306401	CERTIFICATE OF NEED-SHPD	$96,819.30	$276,851.44	$292,549.37	$112,517.23
306499	STATE HEALTH PLANNING & DEVELO	$42,036.35	$718,735.74	$710,009.95	$33,310.56
306599		$0.00	$0.00	$0.00	$0.00
306601	OSPFP-COMMUNITY SERVICES ADMIN	$1,134,355.26	$27,898,378.25	$28,879,644.43	$2,115,621.44
306602	OSPFP-STATE COMM DEV BL GRANT	$0.00	$0.00	$0.00	$0.00
306603	CETA ADMINISTRATION-DECA	$5,324.55	$19.16	$3,573.09	$8,878.48
306604	TRAFFIC & ACCIDENT PREV-DECA	$85,776.38	$2,423,664.53	$2,352,817.71	$14,929.56
306605	JTPA ADMINISTRATION-DECA	$153,906.80	$4,611,481.46	$4,739,978.37	$282,403.71
306606	JTPA PROGRAM-DECA	$852,841.99	$64,971,610.44	$64,408,547.78	$289,779.33
306609	ADMINISTRATIVE IND COST-DECA	$1,014,649.52	$5,350,290.48	$5,332,007.04	$996,366.08
306695	SURPLUS PROPERTY ADMINISTRATN	$176,212.41	$629,320.20	$528,545.80	$75,438.01
306696	ENERGY DIVISION-DECA	$916,995.75	$50,312,531.95	$50,922,622.02	$1,527,085.82
306697	HTS PLANNING & ADMINIST-DECA	$93,033.65	$277,207.61	$342,768.55	$158,594.59
306698	LAW ENFORCEMENT PLANNING-DECA	$49,968.15	$1,146,959.91	$1,186,271.05	$89,279.29
306699	OFFICE OF STATE PLANNING & FED	$2,085,348.01	$34,707,636.36	$34,095,571.84	$1,473,283.49
306801	CETA-OFFICE OF EMPLOYMENT & TR	$0.00	$0.00	$0.00	$0.00
306908	FEDERAL FUNDS-POSTSEC EDUCAT	$41,103.32	$1,379,312.77	$1,535,498.98	$197,289.53
307002	AIR TRANSPORTATION	$141,355.04	$1,794,045.38	$1,729,704.00	$77,013.66
307302	CHILD TRUST FUND ADMINISTRATIV	$10,847.14	$276,933.37	$312,500.00	$46,413.77
307402	CRIME VICTIMS COMPENSATION - A	$80,361.88	$230,212.99	$205,000.00	$55,148.89
307502	ALA INDIAN AFFAIRS COMM	$0.00	$0.00	$8,748.00	$8,748.00
307602	GOV EDUC REFORM COMM-SPEC REV	$8,000.00	$2,499,241.86	$2,658,000.00	$166,758.14
330001	BOARD OF PUBLIC ACCOUNTANCY	$241,173.25	$272,591.14	$319,070.48	$237,652.59
330102	ETV-FEDERAL FUNDS	$260,195.80	$787,908.47	$759,621.10	$231,908.43
330103	ETV-FUND RAISING PROCEEDS &EXP	$230,342.84	$439,005.39	$392,874.57	$184,212.02
330301	BD OF REG OF ARCHITECTS	$99,600.59	$139,831.05	$148,657.50	$108,427.04
330401	ARTS DEVELOPMENT FUND	$45,716.28	$51,885.34	$35,069.86	$28,900.80
330499	COUNCIL ON THE ARTS&HUMANITIES	$294,591.46	$1,924,331.68	$1,697,098.80	$67,358.58

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
330501	BAR ASSOCIATION	$58,374.08	$830,298.76	$824,617.69	$52,693.01
330601	BD OF CHIROPRACTIC EXAMINERS	$61,911.94	$38,593.52	$64,207.60	$87,526.02
330701	BD OF EXAM-SPEECH PATHOLOGISTS	$23,744.70	$19,014.49	$28,304.00	$33,034.21
330801	BOARD OF COSMETOLOGY	$379,624.80	$467,429.49	$759,204.39	$671,399.70
330901		$0.00	$0.00	$0.00	$0.00
331101	BD OF REG OF ENG & LAND SURVS	$92,862.22	$295,117.97	$291,470.44	$89,214.69
331301	FARMERS MKT AUTH-CAP OUT-REVEN	$495,708.49	$97,489.06	$142,682.63	$540,902.06
331399	FARMERS MKT AUTH-ADMINISTRATN	$6,122.25	$127,269.38	$127,617.12	$6,469.99
331499	FIREFIGHTERS PERS STDS&ED COMM	$7,037.97	$138,558.82	$147,511.52	$15,990.67
331501	BD OF REG FOR FORESTERS	$8,066.93	$14,254.17	$23,705.00	$17,517.76
331601	BD OF FUNERAL SERVICES	$73,784.57	$97,870.89	$114,541.30	$90,454.98
331701	BD OF SOCIAL WORK EXAMINERS	$66,795.40	$46,500.80	$22,886.00	$43,180.60
331801	BD OF REG/INTERIOR DESIGNERS	$10,673.19	$346.25	$4,270.00	$14,596.94
331902	ALA STUDENT ASSIST PROG-GRANTS	$695,119.00	$2,297,530.50	$2,246,110.00	$643,698.50
331903		$0.00	$0.00	$0.00	$0.00
331904	PRIVATE TUITION GRANTS	$1,151.37	$0.00	$0.00	$1,151.37
331906	ENERGY AUDITS	$0.00	$35,000.00	$35,000.00	$0.00
331907	ACME GUAR STUD LOAN PROG ADM	$293,247.78	$1,881,080.62	$2,020,329.11	$432,496.27
331908	ALA GUAR STUD LOAN-CLAIMS&INVS	$1,393,263.89	$31,150,459.70	$32,936,499.22	$3,179,303.41
331911	FED ECONOMIC SECURITY FUNDS	$463,885.00	$459,479.31	$201,739.00	$206,144.69
331914	EMINENT SCHOLARS TRUST	$0.00	$7,569,204.05	$8,751,254.87	$1,182,050.82
332001	CAPITAL PRESERVATION COMM	$1,312,215.91	$63,940.82	$50.00	$1,248,325.09
332098	HISTORICAL COMMISSION	$686,621.02	$2,092,708.82	$1,820,756.95	$412,669.15
332201	BD OF EXAM LANDSC ARCHITECTS	$18,959.08	$11,112.64	$11,463.00	$19,309.44
332301	LP GAS BOARD	$106,660.91	$279,152.01	$263,524.43	$91,033.33
332401	LIC BD FOR GEN CONTRACTORS	$307,561.78	$510,935.79	$464,421.71	$261,047.70
332501	BOARD OF NURSING	$436,737.47	$798,965.63	$775,682.49	$463,454.33
332601	BD OF EXAM-NURS HOME ADM	$20,593.56	$38,064.48	$30,750.00	$13,279.08
332701	SURFACE MINING RECLAM COMM	$316,213.25	$2,054,947.48	$2,256,601.48	$517,867.25
332703	BOND FORFEITS-RECLAIM PROJECTS	$3,018,674.56	$379,657.59	$1,286,140.15	$3,925,157.12
332801	PEACE OFF ANN & BENEFIT-ADM	$17,440.37	$175,480.86	$170,000.00	$11,959.51
332802	PEACE OFF ANNUITY & BENEFITS	$162,716.77	$2,004,650.05	$2,011,378.03	$169,444.75
332902		$0.00	$0.00	$0.00	$0.00
332903	COMM ON PHYS FITNESS-DONATIONS	$6,674.67	$361.38	$0.00	$6,313.29
333001	OFFICE PROSECUTION SERVICES	$179,512.61	$217,581.40	$223,360.34	$185,291.55
333002	FAMILY VIOLENCE SHELTERS	$101,767.11	$240,748.91	$231,036.00	$92,054.20
333003	FOOD STAMP FRAUD-PROC SERVICES	$0.00	$3,412.50	$3,412.50	$0.00
333101	BD OF EXAM ON PSYCHOLOGY	$20,175.72	$28,050.07	$23,610.00	$15,735.65
333299	BUREAU OF TOURISM AND TRAVEL	$493,750.32	$2,878,702.08	$3,337,820.02	$952,868.26
333301	REAL ESTATE COMMISSION	$266,346.26	$925,755.72	$960,754.20	$299,344.74
333302	REAL ESTATE RECOVERY FUND	$780,515.28	$1,797,954.79	$1,064,422.42	$46,982.91
333309	REAL EST COMM-MULTIYR LIC ESC	$397,045.00	$397,045.00	$1,068,020.00	$1,068,020.00
333401	BD OF VETERINARY MED EXAMINERS	$73,138.74	$56,837.21	$51,668.00	$67,969.53
333501		$0.00	$0.00	$0.00	$0.00
333597		$0.00	$0.00	$0.00	$0.00
333599	PEACE OFF STDS & TRNG COMM	$137,316.10	$923,884.55	$913,206.71	$126,638.26
333603	SALE OF CHECKS LICENSE	$16,306.66	$6,624.40	$6,475.00	$18,157.26
333604	SECURITIES COMM-EXEMPTION	$355,419.68	$268,082.27	$194,125.00	$281,462.41
333605	INDUSTRIAL REV BOND FUND	$273,187.83	$21,432.96	$140,866.87	$392,621.74
333699		$0.00	$0.00	$0.00	$0.00
333602	SOIL CLASSIFIERS LICENSES	$3,123.24	$810.94	$104.00	$2,416.30

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
334001	BD OF PHYSICAL THERAPY	$66,396.48	$38,346.65	$51,908.34	$79,958.17
334198	LIVESTOCK COLISEUM	$94,488.45	$449,836.82	$483,453.06	$128,104.69
334199	AG CENTER BOARD	$11,525.46	$97,547.54	$97,000.00	$10,977.92
334201		$0.00	$0.00	$0.00	$0.00
334301	BD OF EXAMINERS IN COUNSELING	$79,524.75	$19,337.56	$42,380.00	$102,567.19
334601	ALA BOARD POLYGRAPH EXAMINERS	$31,709.93	$30,891.19	$25,280.00	$26,098.74
334501	BD OF CERT HEAT/AC CONTRACTORS	$37,589.27	$86,243.44	$101,983.77	$53,329.60
334701	INVESTMENTS & GRANTS ACCOUNT	$0.00	$1,097,474.53	$1,963,933.92	$866,459.39
334702	ALA AGR & CONSERV DEV COMM ADM	$598.44	$598.44	$0.00	$0.00
334801	BD OF REG OF ELEC CONTRACTORS	$0.00	$54,987.01	$115,698.00	$60,710.99
405401	STATE DOCKS-SPEC HANDLG CHGE	$0.00	$0.00	$0.00	$0.00
405402	DOCKS REFUNDING BONDS	$0.00	$3,808,992.37	$3,808,992.37	$0.00
405403	HIGHWAY AUTHORITY SINKING FUND	$0.00	$0.00	$0.00	$0.00
405404	BUILDING FIN AUTH SINK FUND	$0.00	$244,400.00	$244,400.00	$0.00
405405	1982 G C BOND SINKING FUND	$0.00	$24,261,065.00	$24,261,065.00	$0.00
405406	HWY AUTH SINK FUND-1984 SER&B	$0.00	$83,216,952.46	$83,216,952.46	$0.00
405407	APSCA 1985 BOND INTEREST ACCT	$0.00	$28,024,837.50	$28,024,837.50	$0.00
405408	INLAND WATERWAY IMPRO BONDS SF	$0.00	$178,774.15	$178,775.00	$0.85
405409	ALA AG MKTS-COL CI BONDS SER A	$2,379.97	$285,540.00	$285,540.00	$2,379.97
405410	ALA AG MKTS-COL CI BONDS SER B	$1,586.65	$190,455.00	$190,455.00	$1,586.65
405411	EDUCATION AUTH BOND SF	$0.00	$224,926,911.53	$224,927,208.41	$296.88
405412	ALA BLDG AUTH SF	$0.00	$230,520.00	$230,520.00	$0.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	$0.00	$3,682,110.00	$3,682,110.00	$0.00
405415	HIGHWAY FINANCE CORP SINK FUND	$0.00	$0.00	$0.00	$0.00
405416	TRADE SCH & JUNIOR COL SINK FD	$589,186.17	$2,595,522.36	$2,009,833.83	$3,497.64
405417	PUBLIC SCH & COL AUTH SINK FD	$12,227,563.00	$13,227,563.00	$1,000,000.00	$0.00
405418	INDUSTRIAL DEV AUTH SINK FD	$1,473,030.83	$3,004,070.00	$2,468,000.00	$936,960.83
405420	CORRECTIONS & INST FIN AUTH SF	$0.00	$0.00	$0.00	$0.00
405421	MENTAL HEALTH BONDS SINKING FD	$1,007,025.00	$1,095,550.00	$1,107,000.00	$1,018,475.00
405422	STATE PARKS BOND SINKING FUND	$0.00	$3,688,090.00	$3,688,090.00	$0.00
405423	BOND COMMISSION SINKING FUND	$0.00	$1,011,250.00	$1,011,250.00	$0.00
405424	PORT AUTH DOCKS FACILITY SF	$248,250.00	$4,146,300.00	$4,146,300.00	$248,250.00
405425	1972 COAL EXCISE TAX 13 1/2	$0.00	$3,409,618.33	$3,409,618.33	$0.00
405426	KILBY LAND SALES PROCEEDS	$0.00	$0.00	$0.00	$0.00
405427		$0.00	$0.00	$0.00	$0.00
405428		$0.00	$0.00	$0.00	$0.00
405430	BUILDING AUTHORITY RESERVE	$4,274.74	$4,008,249.62	$4,142,395.63	$133,420.75
405431	BUILDING CORPORATION RESERVE	$0.00	$0.00	$0.00	$0.00
405432		$0.00	$0.00	$0.00	$0.00
405433	BUILDING FINANCE AUTHORITY RES	$5,245.40	$2,429,337.94	$2,556,304.72	$130,212.18
405434	CORRECTIONS & INST FIN AUTHRES	$0.00	$0.00	$0.00	$0.00
405435	DOCKS BULK HANDLING RESERVE	$0.00	$0.00	$0.00	$0.00
405436	COOSA WATERWAY G.O. BONDS SF	$0.00	$1,023,410.00	$1,023,410.00	$0.00
405437	B HAND FAC EXP BOND SP PROCCHG	$0.00	$0.00	$0.00	$0.00
405438	B HAND FAC EXP BOND PROC DS	$0.00	$0.00	$0.00	$0.00
405439	BOND COMM-SINK FUND-1986-PRIS	$0.00	$1,900,437.50	$1,900,438.00	$0.50
405440	1978 DOCKS RESERVE	$0.00	$0.00	$0.00	$0.00
405441	1983 G C REF BOND SINK FUND	$0.00	$42,394,700.00	$42,394,700.00	$0.00
405442	1985 APSCA REF BOND DEBT SERV	$970,478.29	$29,337,740.52	$28,367,262.23	$0.00
405443	1986 HWY IND ACCESS BD INT ACC	$0.00	$67,316.17	$67,316.17	$0.00
405445	86 CORR INST BOND DEBT SERV	$0.00	$0.00	$1,865,110.41	$1,865,110.41

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
500408	PARKS-CAPITAL OUTLAY	$161,988.97	$932,247.75	$3,997,962.50	$3,227,703.72
500409	PARKS BOND PROCEEDS	$68,378.15	$68,324.74	$0.00	$53.41
500411	ALA RECREATION CAP DEV ASSIST	$713,570.27	$258,401.75	$761,450.00	$1,216,618.52
505501	MENTAL HEALTH BOND PROCEEDS	$4,941.99	$4,941.99	$0.00	$0.00
505702	1984 HWY BOND REF TRUST	$7,987.05	$40,427,850.00	$40,422,983.17	$3,120.22
505703	1984 HWY BOND MATCH CONST ACCT	$3,447,028.01	$100,002,225.26	$96,697,065.04	$141,867.79
505704	1984 HWY BOND SPEC COSTS ISSUE	$446.37	$48,450.12	$48,003.75	$0.00
505705	1985 APSCA COST OF ISSUANCE	$0.00	$312,438.10	$312,438.10	$0.00
505709	ALA HIWAY FINANCE CORP	$0.00	$0.00	$0.00	$0.00
505721		$0.00	$0.00	$0.00	$0.00
505722	TRADE SCH - JUN COLL ALLOC	$2,426.82	$2,426.82	$0.00	$0.00
505723	84 IND DEV BOND ISSUE EXPENSE	$2,276.99	$2,276.99	$0.00	$0.00
505724	PUBLIC SCH - COLLEGE AUTHALLOC	$0.00	$0.00	$0.00	$0.00
505725	ST IND DEV AUTH BOND PROCEEDS	$1,654,742.58	$2,416,528.75	$1,002,276.99	$240,490.82
505726	APSCA 73 BOND ACT	$371.76	$371.76	$0.00	$0.00
505727	APSCA 73 TRADE SCH & JR COLL	$90.00	$90.00	$0.00	$0.00
505728	APSCA 73 BOND ALLOCATIONS	$971,145.51	$126,557.95	$0.00	$844,587.56
505729	APSCA 73 TRADE SCH&JR COLL ALL	$13,311.16	$3,056.69	$30,000.00	$40,254.47
505730	84 IND DEV BOND REVENUE LOAN A	$0.73	$18,116,361.83	$18,116,525.79	$164.69
505733	COOSA WATERWAY GO BOND PROC	$12,434.50	$0.00	$0.00	$12,434.50
505743		$0.00	$0.00	$0.00	$0.00
505744	1978 BOND ACT #138 APSCA	$208,066.64	$239,264.15	$31,364.00	$166.49
505745	1978 BOND ACT #138 ATSJCA	$0.00	$0.00	$0.00	$0.00
505746	1978 APSCA ALLOCATION ACCT	$19,622,441.81	$5,824,076.92	$26,358.00	$13,824,722.89
505747	1978 ATSJCA ALLOCATION ACCT	$5,278,965.61	$1,976,736.19	$31,349.00	$3,333,578.42
505749	1982 GO BONDS-ACT81-1183	$122,850,518.61	$55,846,285.78	$6,643,340.95	$73,647,573.78
505750	GO BOND ISSUE-1982 APSCA ALLOC	$696,644.88	$10,777,900.67	$10,162,783.94	$81,528.15
505751	1983 G O REF BOND PROCEEDS	$2,202.11	$2,202.11	$0.00	$0.00
505752	1983 ASETF PSCA ALLOCATIONACCT	$403,760.36	$297,510.11	$0.00	$106,250.25
505756	NR 84-85 ASETF PSCA DISCRALLOC	$7,241,722.70	$3,898,315.77	$0.00	$3,343,406.93
505759	ALA AG FKTS-COL CI BONDS SER A	$2,853,428.07	$4,192,679.29	$1,350,066.65	$10,813.43
505760	ALA AG FKTS-COL CI BONDS SER B	$1,460,644.00	$1,460,305.92	$44.43	$382.51
505761	ALA AG FKTS-COL CIB ISSUE EXP	$111.08	$111.08	$0.00	$0.00
505763	86 ASETF PSCA DISC & BURNO SCH	$0.00	$286,454.16	$16,106,642.80	$15,820,188.64
505764	85 APSCA REFUNDING TRUST FUND	$10,547.51	$28,768,775.00	$28,769,230.79	$11,003.30
505765	85 APSCA REF BOND ISSUE EXP	$166,784.85	$166,784.85	$0.00	$0.00
505767	ALA PUBLIC SCHOOL & COLL AUTH	$0.00	$317,532,319.25	$320,294,500.00	$2,762,180.75
505768	ALABAMA CORR INST AUTH	$0.00	$43,145,513.33	$43,145,513.33	$0.00
505769	PSCA SPECIAL COST OF ISSUANCE	$0.00	$362,118.10	$362,118.10	$0.00
505770	86 APSCA CAP IMPROVEMENT ALLOC	$0.00	$14,593,863.25	$15,675,907.77	$1,082,044.52
505771	ALA HWY IND ACC 1986 CAP IMP	$0.00	$24,496,716.80	$24,645,975.34	$149,258.54
505772	ALA HWY ACC 1986 COST OF ISSUE	$0.00	$111,772.06	$125,000.00	$13,227.94
505773	CORR INST 86 BOND CONST ACCT	$0.00	$1,200,837.83	$17,328,136.58	$16,127,298.75
600201	ABC STORES -ABC BOARD	$6,268,737.82	$205,330,379.52	$203,332,373.19	$4,270,731.49
600204		$0.00	$0.00	$0.00	$0.00
600205	ABC STORES ALLOTTED ACCOUNT	$2,312,460.81	$29,457,725.81	$29,232,394.11	$2,087,129.11
700120	PETROLEUM COMM DIST ACCT	$4,735,375.34	$53,611,908.17	$53,523,951.64	$4,647,418.81
700198	AGRICULTURAL PROMOTION ACCOUNT	$81,208.84	$1,562,277.81	$1,608,178.75	$127,109.78
700203	COUNTY ABC LICENSES	$1,222,638.45	$2,454,890.23	$2,027,938.49	$795,686.71
700603	CLERK AND REGISTER SUPERNUM	$15,691.73	$13,957,950.03	$13,958,185.62	$15,927.32
701024	SURPLUS PROPERTY SALE ESCROW	$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
701304	SECOND INJURY TRUST	$111,271.07	$327,624.25	$241,223.36	$24,870.18
701307	SURFACE MINING TRUST	$179,874.00	$15,150.00	$64,290.00	$229,014.00
701311	SPECIAL U C BOND DEPOSIT	$25,266.51	$0.00	$440.00	$25,706.51
701312	CETA PAYMENTS ACCOUNT	$7,690.26	$500,961.54	$495,804.55	$2,533.27
701313		$0.00	$0.00	$200,000.00	$200,000.00
701703	PUBLIC SAFETY RESPONSIBILITY	$359,382.88	$362,046.74	$395,960.35	$393,296.49
701904	CO & CITY AUTO LICENSE 7%	$259,987.93	$3,123,998.10	$3,621,963.49	$757,953.32
701907	TOBACCO TAX-COUNTY	$51,733.55	$788,913.22	$842,188.44	$105,008.77
701908	FRANCHISE TAX-COUNTY	$1,095,762.60	$5,218,450.62	$4,858,195.40	$735,507.38
701909	GROSS REC(SALES)TAX-CITY & CO	$20,403,871.71	$263,800,153.96	$265,221,804.65	$21,825,522.40
701910	GAS TAX-CITY AND COUNTY	$6,582,014.67	$73,357,521.18	$73,458,423.53	$6,682,917.02
701911	SALE OF TAX LANDS-CITY & CO	$3,607.91	$178,428.74	$199,102.17	$24,281.34
701914	MOTOR VEHICLE TAGS	$0.00	$2,365,083.00	$2,365,083.00	$0.00
701915	REVENUES PAID UNDER PROTEST	$1,759,395.07	$0.00	$512,143.29-	$1,247,251.78
701916	PREPAID TRAVEL EXPENSE	$7,500.00	$12,600.00	$13,250.00	$8,150.00
701920	ABANDONED PROPERTY ACT	$2,198,127.79	$115,174.13	$427,709.30	$2,510,662.96
701921	MOTOR CARRIER FUND	$100,450.87	$650,000.00	$621,358.40	$71,809.27
701924	TOBACCO AND CIG TAX REFUND	$97,667.30	$762,642.40	$771,176.93	$106,201.83
701925	PETROLEUM PRODUCTS REFUND	$474,178.98	$5,198,248.64	$5,072,508.25	$348,438.59
701926	ITINERANT VENDORS BOND FUND	$2,000.00	$0.00	$100.00-	$1,900.00
701928	MUNICIPAL AND COUNTY COAL TAX	$850,563.88	$5,130,938.98	$5,016,813.55	$736,438.45
701930	LODGINGS TAX-NO ALABAMA	$50,742.57	$525,284.18	$535,560.39	$61,018.78
701931	TVA-SERVED COUNTIES DISTRIBUT	$3,042,482.46	$33,725,390.10	$33,825,917.85	$3,143,010.21
701932	NON-TVA SERVED DRY CO&CITY DST	$234,131.96	$2,279,659.18	$2,255,061.23	$209,534.01
701934	REVENUE MISC ESCROW ACCT	$68,104.71	$95,027.47	$103,002.57	$76,079.81
701935	LOCAL SOLID MINERALS SEV TAX	$5,505.05	$50,333,089.89	$50,555,658.38	$228,073.54
701936	LOCAL GAS & MOTOR FUELS TAX	$10,516.86	$189,448,206.82	$189,989,881.95	$552,191.97
701938	4 GAS TAX COLL,ACT 80-427	$3,393,184.53	$38,107,270.96	$38,267,491.74	$3,553,405.31
701939	LUBRICATING OIL TAX,ACT 80-427	$658,470.34	$746,445.36	$87,983.55	$8.53
701940	IRP RECEIPTS	$129,128.70	$18,359,328.75	$18,473,116.90	$242,916.85
701941	IRP RECEIPTS-OTHER JURISDICTS	$203,328.16	$4,725,500.63	$4,874,655.39	$352,482.92
702001	JUDICIAL RETIREMENT	$6,376,250.65	$166,088,860.90	$159,998,860.12	$286,249.87
702002	JUDICIAL RETIREMENT EXPENSE	$113,438.56	$142,672.51	$152,929.13	$123,695.18
702003	EMPLOYEES RETIREMENT	$84,393,129.26	$2,095,532,411.94	$2,016,436,822.60	$5,297,539.92
702004	EMPLOYEES RETIREMENT EXPENSE	$2,274,887.18	$1,693,835.09	$2,226,731.63	$2,807,783.72
702005	TEACHERS RETIREMENT	$179,533,240.83	$4,550,605,849.08	$4,382,416,256.80	$11,343,648.55
702006	TEACHERS RETIREMENT EXPENSE	$792,320.04	$2,214,082.61	$2,297,926.82	$876,164.25
702007	PUBLIC EMPLOYEE IRA ACCOUNT	$1,025,434.38	$15,298,762.27	$14,276,235.67	$2,907.78
702008	ALA STATE DOCKS PENS INV ACCT	$8,618.40	$7,752,131.07	$7,752,577.66	$9,064.99
705214		$0.00	$0.00	$0.00	$0.00
705701	CORRECTIONS & INST FIN AUTH	$46,714.72	$0.00	$0.00	$46,714.72
705703		$0.00	$0.00	$0.00	$0.00
705704		$0.00	$0.00	$0.00	$0.00
705705	MICA ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00
705706		$0.00	$0.00	$0.00	$0.00
705711	DENTAL ASSOCIATION	$277.74	$16,230.42	$16,509.62	$556.94
705712	FEDERAL SOCIAL SECURITY WITH/H	$189,488.58	$77,937,288.07	$81,052,688.01	$3,304,888.52
705713	FEDERAL WITHOLDING TAX	$30,586.46	$90,539,771.07	$93,843,934.16	$3,334,747.53
705714	PHYSICIAN LICENSE	$17,562.09	$29,964.05	$29,943.36	$17,541.40
705715	SCHOOL INDEMNITY LAND SALE	$4,820,233.02	$0.00	$462,587.95	$5,282,820.97
705716	16TH SECTION LAND SALE	$1,797,716.56	$0.00	$538,462.24	$2,336,178.80

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

FUND	FUND NAME	BALANCE 09/30/85	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/86
705717	EMPLOYEES SAVINGS BONDS	$16,623.25	$772,834.50	$774,052.57	$17,841.32
705718	TOMBIGBEE VALLEY DEVELOP AUTH	$0.00	$0.00	$0.00	$0.00
705719	U.S FORESTRY RESERVE	$338.22	$1,867,438.96	$1,867,570.92	$470.18
705720	FICA DEPARTMENTAL SAVINGS DIST	$0.00	$0.00	$0.00	$0.00
705731	SPEC LEGISLATIVE APPROPRIATS	$313.92	$0.00	$0.00	$313.92
705732	PAYROLL DEDUCT CLEARING ACCT	$6,197,105.10	$266,945,741.85	$267,543,505.49	$6,794,868.74
705734	PROPERTY TAX RELIEF	$0.00	$17,111,269.62	$17,111,269.62	$0.00
705736	UDC SCHOLARSHIP	$0.00	$5,000.00	$5,000.00	$0.00
705737	FEDERAL FLOOD CONTROL	$19,169.93	$0.00	$14,656.08	$33,826.01
705739	STATE WITHHOLDING TAX	$686,330.50	$18,226,040.76	$18,969,264.12	$1,429,553.86
705740	AMERICAN LEGION SCHOLARSHIP	$1,366.67	$8,750.00	$7,383.33	$0.00
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	$85,306.69	$609,942.09	$658,008.96	$133,373.56
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	$3,432.20	$3,432.20	$0.00	$0.00
705748	CITY OCC TAX W/H ESCROW ACCT	$27,498.06	$471,564.84	$490,267.93	$46,201.15
705753	1984 HWY BOND REF SACCT RESERV	$3,509.12	$11,437,993.36	$21,129,060.76	$9,694,576.52
705754	1984 HWY BOND REF SA MATCH RES	$616,709.20	$33,057,585.48	$32,440,876.28	$0.00
705757	GENERAL LIABILITY TRUST ACCT	$6,789.37	$14,252,966.31	$14,556,295.26	$310,118.32
705758	ALA HOUSING FIN AUTH ESCROW	$255,541.30	$13,588,190.81	$13,788,956.16	$456,306.65
705762	STATE IND DEV AUTH APPLICAFEES	$30,181.61	$220,347.01	$350,021.57	$159,856.17
706205	MSA-OLD FISCAL INTERMEDIARY ES	$0.00	$0.00	$0.00	$0.00
706608	CETA PROGRAM-DECA	$0.00	$0.00	$0.00	$0.00
706610	SURPLUS PROPERTY DIST ACCT	$21,986.56	$1,598,226.38	$1,807,798.21	$231,558.39
707301	CHILD ABUSE & NEGLECT PREV	$166,527.35	$1,692,813.55	$1,567,438.41	$41,152.21
707401	CRIME VICTIMS COMPENSATION FUN	$0.00	$0.00	$0.00	$0.00
731002	ST EMP INS BD HEALTH INS CONTB	$9,472,205.17	$319,647,961.88	$310,191,289.25	$15,532.54
732702	CASH RECLAM PERFORMANCE BONDS	$125,851.00	$49,450.00	$51,029.00	$127,430.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	$13,162,792.89	$526,812,806.01	$528,123,037.51	$14,473,024.39
733703	SOC SECURITY- SPEC ALLOC ACCT	$14,805.84	$0.00	$0.00	$14,805.84
734608	PUB EDUCATION EMP HEALTH INS	$3,910,340.92	$602,617,974.26	$599,256,557.18	$548,923.84
734609	PEEHIF-EXPENSE	$167,216.11	$153,660.71	$137,500.00	$151,055.40
800401		$0.00	$0.00	$0.00	$0.00
800504	CORRECTIONS INDUST REVOLVING	$7,462,842.02	$8,031,997.05	$7,026,507.81	$6,457,352.78
801006	TELEPHONE SERV REVOLVING	$2,146,787.45	$14,069,281.38	$15,629,673.15	$3,707,179.22
801010	DATA CENTER REVOLVING	$3,483,967.30	$17,042,701.47	$19,488,833.95	$5,930,119.78
801012	MAIL AND SUPPLY ROOM	$340,966.96	$3,782,812.69	$3,975,064.73	$533,219.00
801013	TELEPHONE NETWORK	$0.00	$0.00	$0.00	$0.00
801014	MOTOR POOL	$866,959.18	$1,045,424.63	$2,016,405.85	$1,837,940.40
801016	BUILDING FINANCE AUTH OPER	$16,600.74	$398,115.25	$916,094.21	$534,579.70
801017	BUILDING AUTHORITY OPERATING	$160,7[illegible]3.26	$919,578.44	$963,503.53	$204,655.35
801020	CAPITOL COMPLEX MAINT & REPAIR	$1,956,455.74	$1,316,678.70	$1,582,356.31	$2,222,133.35
801021		$0.00	$0.00	$0.00	$0.00
801022	PRINTING & PUBLICATIONS	$2,195,042.57	$3,507,559.15	$4,522,538.95	$3,210,022.37
801029	SUPER COMPUTER REV FUND	$0.00	$136,378.81	$2,394,667.50	$2,258,288.69
801505	MILITARY BILLETTING FUND	$25,000.00	$17,285.94	$16,536.00	$24,250.06
806301	ALA MANUFACTURED HOUS COMM	$0.00	$173,152.37	$249,134.81	$75,982.44
806609	AGENCY FOR FED PROP ASST-DECA	$78,704.88	$507,796.96	$607,906.85	$178,816.77
807001	AIR TRANSPORTATION REVOLVING	$671,234.03	$330,529.68	$315,465.73	$656,170.08
		$1,314,260,855.47	$18,725,683,905.99	$18,242,663,682.15	$831,240,631.63

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-0010	FRANCHISE TAX	------	$56,273,416.64
1-0020	DOMESTIC CHARTER FEES	------	$0.00
1-0030	FOREIGN ENTRANCE FEE	------	$306,964.01
1-0040	DOMESTIC PERMIT FEE	------	$1,233,599.98
1-0060	AGENTS OCCUPATIONAL LICENSES	------	$2,375.00
1-0070	FILING FEES	------	$600,614.00
1-0080	LIM FOREIGN PARTNERSHIP	------	$8,035.00
1-0100	TRIAL TAX	------	$150.94
1-0200	AUTO TITLE	------	$2,824,457.00
1-0210	DEED	------	$1,889,495.99
1-0220	MINERAL DOCUMENTARY	------	$45,747.70
1-0230	MORTGAGE TAX	------	$8,906,514.47
1-0240	REGISTRATION OF SECURITIES	------	$314,077.00
1-0250	SECURITIES COMMISSION RE	------	$1,839,354.17
1-0300	REGULAR	------	$23,766,192.07
1-0310	PRIOR YEARS	------	$5,405.84
1-0320	EXAMINERS, ASSESSORS AND	------	$5,358.35
1-0330	PROP TAX - INSOLVENTS	------	$12,191.63
1-0340	LAND REDEMPTION	------	$210,973.29
1-0350	LITIGATIONS	------	$179,733.18
1-0360	SALE OF TAX LANDS	------	$11,531.20
1-0370	ADVERTISING LAND REDEMPTION	------	$56,139.51
1-0380	ADV/SALE OF TAX LANDS	------	$12,650.28
1-0400	BEER TAX	------	$12,277,696.26
1-0460	INSURANCE PREMIUM TAX	------	$83,577,291.46
1-0470	LIQUOR AND WINE TAX	------	$17,767,653.81
1-0500	TELEGRAPH COMPANIES TAX	------	$1,922.78
1-0530	WATER AND GAS PUB UTILITIES TA	------	$1,434,280.35
1-0540	ELECTRIC PUBLLIC UTILITIES	------	$6,954,115.62
1-0720	FIN INSTITUTIONS EXCISE TAX	------	$4,305,908.43
1-0850	LUBRICATING OILS TAX	------	$671,280.56
1-0860	OTHER MOTOR FUELS TAX	------	350.00
1-0890	CIGARETTE TAX	------	$25,684,367.96
1-0900	ROLLING PAPER TAX	------	$0.00
1-0910	CIGARETTE 1980 4 CENT TAX	------	$0.00
1-1000	GEN FUND	------	$0.00
1-1030	OIL & GAS TAX - 8% PRODUCTION	------	$11,517,388.73
1-1040	OIL & GAS LEASES PRODUCT	------	$13,560,125.54
1-1060	OIL & GAS TAX -- 4% PRODUCTION	------	$807,091.25
1-1070	OIL & GAS PROD GEN FUND TRANS	------	$21,830,519.64
1-1100	ESTATE TAX	------	$11,973,240.42
1-1130	PLAY CARDS & PUNCH BDS TAX	------	$63,064.76
1-1180	FREIGHT LINE EQUIPMENT C	------	$1,045,171.66
1-1200	FED HOLSING AUTHORITY PA	------	$387.34
1-1470	DENTISTS	------	$0.00
1-1550	INSURANCE BROKERS & AGENTS	------	$1,266,063.00
1-1580	MINE FOREMAN	------	$1,601.00
1-1600	NURSING HOME ADMINISTRATION	------	$0.00
1-1610	GEN FUND ARCHIVES & HISTORY	------	$0.00
1-1670	REAL ESTATE BROKERS & AGENTS	------	$13,590.00

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-2000	GEN BUS PRIV LICENSES	------	$2,609,018.06
1-2500	MILK STORE LICENSE	------	$0.00
1-2900	LIQ PETROL GAS DEALERS	------	$0.00
1-2920	WHOLESALE OIL COMPANIES	------	$1,063,225.23-
1-3520	DRILLING PERMITS	------	$82,250.00
1-3540	FINANCE COMPANIES	------	$85,290.00
1-3550	MOTOR VEH DEALER/REC/REB	------	$85,387.12
1-3610	RATING ORGANIZATIONS	------	$7,525.00
1-3630	SURFACE MINING	------	$64,550.00
1-3680	NOT OTHERWISE CLASSIFIED	------	$169,076.86
1-3720	GENERAL FUND BOXING & WRESTLIN	------	$0.00
1-3730	ABC LICENSES & FEES	------	$2,694,452.18
1-3910	DRIVERS LICENSES	------	$9,097,615.25
1-3930	HUNTING LICENSES	------	$1,609.50
1-4020	MISCELLANEOUS TAGS	------	$31,783.75
1-4110	GENERAL FUND RECEIPTS	------	$13.32-
1-4150	TAG INCREASE	------	$28,092,514.22
1-4640	CONSERVATION - GEN FUND	------	$370.00
1-4700	ACCIDENT RECORDS	------	$70,606.00
1-4710	BID OR PROPOSAL FEES	------	$276.00
1-4720	DRIVERS LICENSES REINSTATE	------	$1,078,170.71
1-4730	LICENSING REGISTRATION L	------	$103,510.68
1-4740	UNIFORM COMMERCIAL CODE	------	$435,829.00
1-4760	CERTIFIED DRIVER REPORTS	------	$3,713,237.75
1-4770	FEES-DOC & REC-NOT OTH CLASS	------	$235,321.08
1-4780	DRIVER LICENSES EXAMINATION	------	$993,196.00
1-4790	GEN FUND - DOC & FEES	------	$417,089.50
1-4900	DOCKET & COPY FEES - COURT	------	$119,479.27
1-5050	FEES - BUREAU OF LOANS	------	$6,200.00
1-5250	FEES - DOCKET - COURTS	------	$11,354,406.29
1-5260	COMM ON JUDICIAL SALES	------	$109,968.64
1-5280	TRADEMARKS/SERVICEMARKS	------	$11,400.00
1-5290	CORP ANNUAL REPORT	------	$0.00
1-5300	FILING OR RECORDING	------	$626.00
1-5350	FEES-PROF OR OCCUP EXA	------	$0.00
1-5370	FEES-NOT OTHERWISE CLASS	------	$38,174.78
1-5390	BOND CONVERSION FEES	------	$6,712.50
1-5400	JUDICIAL ARTICLE FINES	------	$9,068,742.33
1-5500	PUBLIC SAFETY - FINES & FO	------	$6,449.70
1-5910	CONFISCATED PROPERTY	------	$0.00
1-5940	FINANCE DEPARTMENT	------	$0.00
1-5970	COURT COSTS	------	$0.00
1-5980	LEGAL VIOLATIONS	------	$2,850.00
1-6010	ABANDONED PROPERTY	------	$357.71
1-6020	PARDONS & PAROLES FINES & FFTS	------	$5,000.00
1-6030	ARREST FEES	------	$0.00
1-6180	ALABAMA PSCA 1986 SERIES ACCT	------	$3,952,100.71
1-6190	GEN FUND	------	$63,739,281.64
1-6230	INTEREST INCOME - STATE DEPOSI	------	$33,570,370.55
1-6240	INT INCOME-MISC SHORT TERM INV	------	$9,357,580.21

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-6250	INT INCOME - ACT 81-258	------	$0.00
1-6280	OIL LEASE INTEREST	------	$0.00
1-6290	INT ON ALA TRUST FUND	------	$37,361,196.67
1-6420	BUILDINGS	------	$9,756.00
1-6480	LEASE OF OIL AND GAS RIG	------	$1,046,500.99
1-6580	OIL & GAS LEASE RIGHTS - 1984	------	$0.00
1-6800	CASUALTY LOSS CLAIMS	------	$0.00
1-6830	REIMBURSEMENTS N/O/C	------	$720.19
1-6840	PRIOR YEAR REFUNDS	------	$179,131.84
1-6880	GENERAL FUND - DAIRY COMM	------	$41.72
1-6900	GEN FUND - SALES ADMISSSIONS	------	$0.00
1-6960	PUBLICATIONS	------	$28,341.65
1-6970	GEN FUND - REAL PROPERTY	------	$0.00
1-6990	SALVAGE EQUIPMENT	------	$85,753.03
1-7030	SALES - NOT OTHERWISE CLASS	------	$0.00
1-7300	STATE GENERAL FUND - CONSCIENC	------	$161.08
1-7330	TVA ELECTRIC	------	$9,020,244.82
1-7360	CONTRIBUTIONS N/O/C	------	$2,653.56
1-7370	ENERGY PENALTIES-OIL COM	------	$0.00
1-7600	COLLECTION COSTS-INTRAGO	------	$195.00
1-7710	STATE GENERAL FUND	------	$100.00
1-7900	REVERSIONS	------	$4,195,382.54
1-8000	TRANSFERS	------	$18,368,774.81
1-8400	GENERAL FUND	------	$0.00
1-8550	PROT OF PERSON & PROP-FED	------	$0.00
1-8720	STATE GENERAL FUND	------	$18.75
1-8800	RETIREMENT CONTRIBUTIONS - ST	------	$0.00
1-9000	ABONDONED PROPERTY CLAIMS	------	$1,710,837.19
1-9030	PREVIOUS YEARS UNPAID WTS	------	$424,189.08
1-9150	GEN FD	------	$0.00
1-9400	MONEY N/O/C LIAB THEREON	------	$0.00
1-9500	ABC STORE PROFITS	------	$10,878,527.85
1-9510	PROPERTY TAX RELIEF	------	$7,002,458.00
	TOTAL ----------		$583,928,213.03

CONDENSED STATEMENTS OF RECEIPTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME		
2-0400	BEER TAX	------	$16,374,620.27
2-0440	ASETF - EGRMH	------	$1,238.73
2-0450	HYDROELECTRIC KWH	------	$343,687.84
2-0460	INSURANCE PREMIUM TAX	------	$20,230,995.57
2-0510	TELEPHONE COMPANIES TAX	------	$7,304,538.18
2-0520	UTILITY TAX	------	$158,146,366.51
2-0700	INDIVIDUAL INCOME TAX	------	$868,079,054.60
2-0800	GENERAL SALES TAX	------	$662,278,699.24
2-0810	GENERAL USE TAX	------	$83,172,540.75
2-0840	LODGINGS TAX	------	$7,489,488.31
2-0870	RENT OR LEASE OF PERSON PROP	------	$29,495,553.88
2-0880	TOBACCO STAMP AND USE TAX	------	$1,443,594.05
2-0890	CIGARETTE TAX	------	$21,397,754.92
2-2000	ED-BUSINESS LICENSES & PERMITS	------	$0.00
2-3500	CHAIN STORE	------	$319,977.12
2-5370	SPECIAL EDUCATION TRUST FUND	------	$30.00
2-5980	LEGAL VIOLATIONS	------	$0.00
2-6240	MISC INTEREST-SHORT TERM INVES	------	$4,031.80
2-6440	ALA ETV COMM RENTS & ROYALITIE	------	$0.00
2-6570	RENTS & ROYALTIES N/O/C	------	$2,605.05
2-6830	REIMBURSEMENTS N/O/C	------	$0.00
2-6840	PRIOR YEAR REFUNDS	------	$814,619.75
2-6850	EMP COSTS FROM FED FUNDS	------	$12,260,200.70
2-6880	REIMBURSEMENTS-OTHER ST AGENCY	------	$0.00
2-6960	PUBLICATIONS	------	$0.00
2-6990	SALVAGE EQUIPMENT	------	$150.19
2-7030	NOT OTHERWISE CLASSIFIED	------	$0.00
2-7360	ED TRUST FUND	------	$14,772.05
2-7900	REVERSIONS	------	$2,004,253.66
2-8000	TRANSFERS	------	$262,207.41
2-8010	TRANSFER - ASETF SURPLUS ACCT	------	$250,370,964.48
2-8410	ED & CULTURAL RESOURCES	------	$0.00
2-8430	COMM ON PHYSICAL FITNESS	------	$0.00
2-8510	EDUC & CULT RESOURCES - FED	------	$52,730.27
2-8630	HEALTH PHYS,MEN LOCAL AGENCY	------	$0.00
	TOTAL		$2,141,864,675.33

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
100000	GENERAL FUND - CURRENT TOTAL	$405,854,308.71
100103	AGRIC & IND EXHIBIT COMM	$30,000.00
100601	UNIFIED JUDICIAL SYSTEM	$54,698,225.54
101001	FINANCE-DIRECTOR	$288,573.96
101002	FINANCE-BUDGET	$645,739.72
101003	FINANCE-CONTROL & ACCOUNTS DIV	$2,134,906.28
101004	DATA SYSTEMS MANAGEMENT	$370,429.37
101005	FINANCE-SPACE MANAGEMENT	$49,670.08
101007	FINANCE-PURCHASES & STORES	$1,245,353.31
101008	FINANCE-SERVICE DIVISION	$2,869,104.04
101009	FINANCE-LEGAL DIVISION	$197,771.07
101011	CAPITOL MOVING EXPENSES	$7,987,371.50
101018	CAPITAL RENOVATION	$0.00
101019	FINANCE-PERSONNEL DIVISION	$107,145.91
101027	EMPLOYEE SUGGESTION AWARDS	$8,372.92
101028	SERVICE DIVISION-CAP OUTLAY	$3,992.22
101101	HEALTH-GENERAL FUND	$16,330,625.90
101301	INDUSTRIAL RELATIONS-GEN FUND	$1,139,998.50
101501	MILITARY-GENERAL FUND	$1,612,605.11
101502	MILITARY-QTR ALLOW TO HDQ&UNTS	$1,255,890.00
101503	MILITARY-ACTIVE MILITARY SERV	$254,625.13
101504	MILITARY - STATE DEFENSE FORCE	$3,295.00
101508	DROPPING ALLOWANCE	$0.00
101701	PUBLIC SAFETY	$44,651,581.29
101927	BOARD OF EQUALIZATION	$99,647.77
102201	LEGISLATURE-HOUSE & SENATE	$7,884,169.84
102204	LEGISLATIVE MOVING EXPENSE	$1,102,647.07
102205	SPEAKER-HOUSE OF REPRESENTATIV	$9,484.40
102206	LT GOVERNOR	$0.00
102301	ARCHIVES & HISTORY	$1,228,870.07
102302	ACADEMY OF HONOR	$2,112.44
102601	EXAMINERS OF PUBLIC ACCOUNTS	$6,922,677.03
102704	CONSUMER UTILITY RATE HEARING	$102,283.33
102705	CONSUMER PROTECTION	$395,335.07
102801	AUDITOR	$834,272.87
103001	CIVIL AIR PATROL	$76,241.85
103202	STATE OIL & GAS BOARD	$2,355,986.33
103301	COURT OF CIVIL APPEALS	$923,994.83
103401	COURT OF CRIMINAL APPEALS	$1,407,823.95
103501	GEOLOGICAL SURVEY	$1,577,948.61
103601	GOVERNOR	$1,502,989.25
103605	NATIONAL GOVERNORS CONFERENCE	$83,595.00
103607	CONTINGENCY FUND	$996,243.76
103609	GOVERNOR'S MANSION	$192,687.32
103610	GOVERNORS PROCLAMATION EXPENSE	$59,117.95
103801	INSURANCE	$1,422,639.80
103901	LABOR	$294,494.20
104001	LEG FISCAL OFFICE	$655,688.93
104101	LEGISLATIVE REFERENCE SERVICE	$888,860.51
104102	LEGISLATIVE COUNCIL	$118,879.67

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
104103	PRINTING OF CODE SUPPLEMENT	$348,500.00
104301	PARDON & PAROLES	$6,902,921.47
104601	SECRETARY OF STATE	$756,354.39
104602	DISTRB OF PUBLIC DOCUMENTS	$49,102.58
104604	PRINTING OF LEGISLATIVE ACTS	$313,964.01
104605	PRINT CODES & SUPP-ALA SEC ST	$54,183.79
104701	SUPREME COURT	$3,170,527.73
104702	SUPREME COURT LIBRARY	$268,070.17
104801	FORENSIC SCIENCES	$4,979,456.73
104804	FORENSIC SCIENCES-CAP OUTLAY	$0.00
104901	TREASURER	$1,485,523.43
105001	VETERANS AFFAIRS	$3,588,713.31
105101	ARMED FORCES DAY COMMITTEE	$836.00
105102	BEAR CREEK DEVELOPMENT AUTH	$52,433.34
105103	BIG NANCE CREEK WATER MGT DIST	$1,283.34
105104	CHOCCOLOCCO CREEK WATERSHED	$2,001.09
105105	SEIB-RETIRED EMP HEALTH INS	$800,000.00
105106	COOSA-ALA RIVER IMP ASSOC	$27,500.00
105107	EAST ALA SICKLE CELL ASSOC	$160,416.66
105108	HELEN KELLER PROPERTY BOARD	$32,083.34
105109	HISTORICAL CHATTAHOOCHEE COMM	$182,041.66
105110	KETCHEPEDRAKEE WTRSHED CONS DT	$1,283.34
105111	PEA RIVER WATERSHED CONSV DIST	$10,450.00
105113	SOUTHERN STATES ENERGY BD	$17,113.33
105114	STEER SHOW ASSOCIATION	$13,750.00
105115	TALLACOOSA HIGHLAND LAKES ASSO	$5,135.16
105116	TALLASSEHATCHIE WTRSHED CON DT	$1,133.91
105117	TANNEHILL FURNACE & FOUNDRY CM	$259,233.34
105118	TENN RIVER VALLEY ASSOCIATION	$7,982.34
105119	TENN TOMBIGBEE WATERWAY DEVEL	$114,583.34
105120	TERRAPIN CREEK WTRSHED CON DST	$1,283.34
105121	TRI RIVERS DEVELOPMENT ASSOC	$15,394.50
105122	COMM ON UNIFORM STATE LAWS	$4,915.09
105123	VETERANS DAY COMMITTEE	$1,244.00
105124	NATIONAL VETERANS DAY COMMITTE	$4,356.50
105125	WOMENS COMMISSION	$11,000.00
105126	WOMENS HALL OF FAME	$5,600.00
105127	MENTAL HEALTH/MEN. RETARDATION	$8,405,847.34
105128	INTERSTATE MINING COMM	$8,063.00
105129	SOUTHERN GROWTH POLICIES BD	$25,510.84
105130	ELK RIVER DEVELOPMENT ASSOC	$4,308.34
105131	LANDMARKS FOUNDATION INC	$28,072.91
105132	MOBILE AREA MARDI GRAS ASSOC	$2,800.00
105133	BHAM FESTIVAL OF ARTS	$13,960.84
105135	JEFF CO SICKLE CELL FOUNDATION	$251,166.66
105136	AZALEA TRAIL FESTIVAL	$1,296.67
105137	DEEP-SEA FISHING RODEO	$934.09
105138	GULF SHORES TOURIST ASSOC	$8,708.34
105139	GUNTERSVILLE BOAT RACES	$11,068.00
105140	BLUE AND GRAY FOOTBALL GAME	$9,166.66

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105141	CHILTON COUNTY PEACH FESTIVAL	$9,374.16
105142	MOUNTAIN LAKE ASSOCIATION	$22,916.66
105143	NATIONAL PEANUT FESTIVAL ASSOC	$13,750.00
105144	JESSIE OWENS MEMORIAL PARK	$11,000.00
105145	LAKE EUFAULA FESTIVAL	$5,135.16
105146	MOBILE CARNIVAL ASSOCIATION	$2,566.66
105147	AMERICAS JR MISS PAGEANT	$45,833.34
105148	SO CHAMPIONSHIP HORSESHOW	$2,850.84
105149	SPIRIT OF AMERICA FESTIVAL,INC	$2,567.59
105150	MUSIC HALL OF FAME-ALA	$137,500.00
105151	YMCA YOUTH LEGISLATURE	$13,750.00
105152	ST CLAIR CO HISTORICAL SOCIETY	$4,583.34
105154	BEACON HOUSE-JASPER	$45,833.34
105155	PEA RIVER HIST & GENEALOGY SOC	$9,166.66
105156	TRAVEL COUNCIL	$36,666.66
105157	NATIONAL CONF OF STATE LEGS	$59,761.00
105158	GORGAS MEMORIAL BOARD	$7,975.00
105159	TENN VAL PUBLICITY & IMP ASSOC	$22,807.59
105160	APPALACHIAN REG DEVELOPMENT	$189,970.50
105162	JUDICIAL RETIREMENT-ST SHARE	$1,266,000.00
105163	SOCIAL SECURITY STATE SHARE	$250,000.00
105165	ELYTON RECOVERY CENTER	$68,750.00
105166	BRIERFIELD STATE PARK	$45,833.34
105167	VESTAVIA HILLS DOGWOOD FEST	$1,250.00
105168	PIKE CO MUSEUM ASSOCIATION	$4,583.34
105169	HANK WILLIAMS MEMORIAL ASSOC	$1,833.35
105170	GENEVA CO TOMATO FESTIVAL	$5,203.34
105172	ALABAMA FOREST FESTIVAL	$4,225.84
105173	GEORGE LINDSEY CELEBRITY BENEF	$6,875.00
105174	COOSA RIVER ACTION COUN(GADSD)	$5,702.59
105176	DYNE CREEK WATERSHED CONS DST	$1,283.34
105177	ARMY AVIATION MUSEUM-FT RUCKER	$68,750.00
105178	BHAM CHAMBER MUSIC SOCIETY	$1,556.00
105179	ALA SPACE SCIENCE EXH COMM	$320,833.34
105180	CAHABA ADVISORY COMMITTEE	$45,833.34
105181	MOTOR SPORTS HALL OF FAME	$91,666.66
105182	MARY DORSE REC & EDUCAT CENTR	$3,334.84
105183	ANNISTON-SR LIBRARY-BLIND&HAND	$4,500.00
105184	ALA ARTS HALL OF FAME	$4,125.00
105185	BHAM INT EDUCATIONAL FILM FEST	$5,625.00
105187	W C HANDY PROPERTY BOARD	$22,916.66
105188	MOBILE EXPLOREUM	$19,250.00
105189	MOBILE SICKLE CELL	$173,708.34
105190	SHELBY CO HISTORCAL ASSOC	$8,020.84
105191	SOUTHERN CENTER FOR INT STUDYS	$17,187.50
105192	BAYOU LA BATRE SEAFOOD FEST	$1,000.00
105195	FEMA PAYMENT	$1,000,000.00
105196	CITRONELLE OIL BOWL	$541.66
105197	CULTURE IN BLACK & WHITE INC	$1,375.00
105198	PREVIOUS YEARS UNPAID WARRANTS	$121,846.35

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105199	POLICEMANS SURVIVOR TUITION AC	$0.00
105301	BOARD OF ADJUSTMENTS AWARDS	$16,768.50
105302	BD OF ADJUSTMENT AWARDS-DEP	$170,000.00
105305	ADVERTISING LANDS FOR TAX SALE	$96,081.56
105306	AUTOMATIC APPEAL EXPENSE	$0.00
105307	CIV CT COSTS ADVALTX ASSESSAPP	$0.00
105308	COURT COST-- ACT NO 558,1957	$0.00
105309	ELECTION EXPENSES	$1,524,670.41
105310	MAILING TAX NOTICES	$0.00
105311	PRINT OF ST & CO PRIVILEGE LIC	$18,154.38
105312	INTERPRETER'S ACCOUNT	$1,042.01
105313	REGISTRATION OF VOTERS	$1,121,074.13
105314	ARREST OF ABSCONDING FELONS	$26,999.98
105315	REMOVAL OF PRISONERS	$270,603.14
105316	PUBLIC DEFENDERS	$55,361.96
105317	GOVERNOR'S COUNCILLOR	$24,255.48
105318	GOVERNOR'S WIDOW RETIREMENT	$14,400.00
105319	FEEDING OF PRISONERS	$2,344,672.48
105320	COURT COSTS NOT OTHERWISE PROV	$940,769.15
105321	LAW ENFORCEMENT LEGAL DEFENSE	$4,000.00
105322	DEPARTMENTAL EMERGENCY	$2,212,336.32
105324	REAPPORTIONMENT-ATTORNEY FEES	$14,847.74
105601	DA-1ST JUD CIR	$110,763.64
105602	DA-2ND JUD CIR	$105,714.09
105603	DA-3RD JUD CIR	$164,863.14
105604	DA-4TH JUD CIR	$383,898.02
105605	DA-5TH JUD CIR	$332,680.48
105606	DA-6TH JUD CIR	$276,039.43
105607	DA-7TH JUD CIR	$212,227.75
105608	DA-8TH JUD CIR	$166,238.98
105609	DA-9TH JUD CIR	$133,398.97
105610	DA-10TH JUD CIR	$414,801.52
105611	DA-11TH JUD CIR	$119,092.02
105612	DA-12TH JUD CIR	$260,652.49
105613	DA-13TH JUD CIR	$395,398.27
105614	DA-14TH JUD CIR	$123,495.63
105615	DA-15TH JUD CIR	$393,780.41
105616	DA-16TH JUD CIR	$190,165.68
105617	DA-17TH JUD CIR	$81,915.18
105618	DA-18TH JUD CIR	$204,397.52
105619	DA-19TH JUD CIR	$156,500.34
105620	DA-20TH JUD CIR	$198,276.11
105621	DA-21TH JUD CIR	$127,821.00
105622	DA-22TH JUD CIR	$125,079.48
105623	DA-23TH JUD CIR	$311,306.96
105624	DA-24TH JUD CIR	$116,674.65
105625	DA-25TH JUD CIR	$112,277.16
105626	DA-26TH JUD CIR	$189,013.84
105627	DA-27TH JUD CIR	$154,888.36
105628	DA-28TH JUD CIR	$191,477.66

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105629	DA-29TH JUD CIR	$211,858.24
105630	DA-30TH JUD CIR	$183,144.07
105631	DA-31TH JUD CIR	$114,548.15
105632	DA-32TH JUD CIR	$149,309.11
105633	DA-33TH JUD CIR	$146,786.69
105634	DA-34TH JUD CIR	$99,464.50
105635	DA-35TH JUD CIR	$85,776.66
105636	DA-36TH JUD CIR	$96,176.04
105637	DA-37TH JUD CIR	$131,973.96
105638	DA-38TH JUD CIR	$148,896.10
105639	DISTRICT ATTORNEY SALARIES	$2,210,175.50
105640	SALARIES & EXPENSES-SUP DA	$871,425.38
105641	DEP DA-10TH CIR-BESSEMER DIV	$54,198.80
105642	ASST DEPDA-10TH CIR-BESSEMER	$124,664.58
105643	DA-TRAVEL EXPENSE	$69,333.71
105644	SPEC INVEST SUBS ALLOWANCE-DA	$122,682.25
105645	DA-39TH JUD CIR	$102,511.73
105801	FOR TRADE RELATIONS COMM	$75,966.04
106701	JUDICIAL INQUIRY COMM	$91,728.93
107101	CLEVELAND AVE BRANCH YMCA-MONT	$4,583.34
107102	ALA COAL MINING MUSEUM	$22,916.66
107103	SENIOR BOWL-MOBILE	$36,666.66
107104	HIGH TECH ECON DEV FD INC	$22,916.66
107105	BLOUNT CO ONEONTA AGRIBUS ASSO	$22,916.66
107106	SIMPSON-MAY CEREBRAL PALSYCENT	$32,083.34
107107	HANK WILLIAMS MEM-GEORGIANA	$1,666.67
107108	JR MISS PAGEANT INC-ALABAMA'S	$9,166.66
107109	CHILTON CO HISTORICAL SOCIETY	$5,000.00
107110	RETIREE SENIOR VOLUNTEER PROG	$289,345.84
107112	HISTORIC BLAKELY AUTHORITY	$119,166.66
107113	MILITARY HALL OF HONOR	$45,833.34
107114	TENN VALLEY EXHIBIT COMM	$291,844.98
107115	BREWTON BLUEBERRY FESTIVAL	$9,166.66
107116	CLAYBANK JAMBOREE	$13,750.00
107117	CLIO CHITTLIN JAMBOREE	$4,583.34
107118	AL DEV AUTH SELMA PROJECT	$183,333.34
107119	LEE CO HIST SOCIETY/MUSEUM	$4,583.34
107120	MALLARD FOX CREEK PORT&IND PK	$458,333.34
107121	NOCCALULA FALLS	$9,166.66
107122	OCTOBERFEST, INC IN CULLMAN CO	$4,583.34
107123	RIVERBOAT COMM, INC MONTGOMERY	$13,750.00
107124	RODEO ASSOC, AL HIGH SCHOOL	$9,166.66
107125	SICKLE CELL FOUND. OF GR MTG	$74,708.34
107126	W AL SICKLE CELL FOUNDATION	$6,875.00
107127	NORTHEAST AL SICKLE CELL	$0.00
107128	ALABAMA SPORTS FESTIVAL	$28,416.66
107129	STETSON HOEDOWN	$4,583.34
107130	WILKERSON CREEK WATERSHED DIST	$2,750.00
107131	CLAY COUNTY BLUEBERRY FESTIVAL	$1,856.25
107132	POP WARNER NATL FOOTBALL BOWL	$10,000.00

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
107133	PARENTS ANONYMOUS OF ALABAMA	$68,750.00
107134	BUCK CREEK WATERSHED	$22,916.66
107135	AMOS ALONZO STAGG BOWL	$9,166.66
107136	BALDWIN HERITAGE MUSEUM	$13,750.00
107201	SENIOR CITIZENS HALL OF FAME	$16,875.63
107501	INDIAN AFFAIRS COMMISSION	$130,037.96
107701	ALABAMA TRUST FUND BOARD	$183,333.33
131001	STATE EMPLOYEES INS BD	$59,151.30
131201	ETHICS COMMISSION	$284,980.21
132002	LAGRANGE HIST SITE	$7,895.80
132003	HOBSON MEMORIAL FUND	$5,814.18
132099	HISTORICAL COMM-FT MORGAN	$136,843.81
133601	SECURITIES COMMISSION	$492,990.88
133801	SOIL & WATER CONSERV COMM	$1,236,779.20
133902	SPORTS HALL OF FAME REG OPERAT	$69,884.78
134101	AGRICULTURE CENT BD-FAIRS	$106,647.03
	TOTAL	$633,806,199.13

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
200000	ED TRUST - CURRENT TOTAL	$55,179,533.09
200801	EDUCATION	$28,741,018.98
200802	MINIMUM PROGRAM	$943,874,490.60
200805	STATE TENURE COMMISSION	$7,839.80
200806	TEXTBOOKS	$355,982.58
200807	REHAB & CRIPPLED CHILDREN SERV	$17,611,326.10
200814	MINIMUM PROGRAM-CAREER LADDER	$53,108,936.80
200825	TEST,COMPETENCY, & BASICSKILLS	$493,012.18
200826	EDUCATION-UNEMPLOYMENT COMPENS	$76,353.05
200828	EMERG MEDICAL SERVS ED PROGRAM	$1,805,000.00
200829	VOCATIONAL EDUCATION	$3,291,181.07
200830	MINIMUM PROGRAM-HANDICAP VOCED	$1,286,418.49
200832	GOVERNORS EDUCATION PROGRAM	$7,965,876.47
202101	YOUTH SERVICES	$11,823,616.55
202103	SCHOOL DISTRICT-YOUTH SERVICES	$1,482,027.96
204501	PUBLIC LIBRARY SERVICE	$5,065,230.54
205002	VETERANS EDUC BENEFITS	$2,158,790.09
205201	PUB ED EMPLOYEES HEALTH INS-ST	$46,550,000.00
205202	KATE DUNCAN SMITH DAR SCHOOL	$22,083.31
205203	AMER LEGION AUX SCHOLARSHIP	$27,733.33
205204	SYLACAUGA NURSES TRNG SCHOOL	$81,780.00
205206	MEDICAL SCHOLARSHIPS BOARD	$616,600.00
205207	MARINE ENV SCIENCES CONSORTIUM	$772,361.11
205208	DENTAL SCHOLARSHIP AWARDS BDOF	$160,133.33
205210	UM-ENDOWMENT INTEREST	$32,050.34
205211	AU-ENDOWMENT INTEREST	$18,590.00
205212	UA-ENDOWMENT INTEREST	$55,916.66
205213	GROVE HILL-ENDOWMENT INTEREST	$600.00
205214	NR PUB ED EMP HEALTH RESERVE	$30,916,666.66
205216	BD OPTOMETRIC SCHOLAR AWARDS	$113,666.66
205217	EAST ALA CHILD DEVEL CENTER	$1,228,333.33
205218	MH BD BIBB PICKENS TUSC COS	$96,666.67
205219	MONTG FAMILY VIOLENCE CENTER	$1,250.00
205222	THE LIGHTHOUSE INC-MONTG	$6,766.67
205223	NR ALA SMALL BUS DEVELOP CONS	$388,666.66
205224	NR SBDC-SMALL BUS PROCUREMENT	$79,500.00
205225	NR CHILDRENS HOSPITAL-BHAM	$441,666.66
205226	NR OPPORT INDUST CENTER	$88,333.33
205228	NR ALA SHAKESPEARE FESTTHEATRE	$725,000.00
205233	MARION INSTITUTE	$395,625.00
205234	LYMAN WARD MILITARY ACADEMY	$170,041.66
205235	WALKER CO JR COLLEGE	$474,750.00
205236	TALLADEGA COLLEGE	$369,249.99
205237	TUSKEGEE UNIVERSITY	$1,593,050.00
205247	TEACHERS RETIREMENT-ST SHARE	$135,788,000.00
205248	TEACHERS SPECIAL PENSION	$33,846,600.00
205249	SOCIAL SECURITY -ST SHARE	$133,685,147.57
205250	HEALTH INSURANCE STATE SHARE	$1,693,541.78
205254	EMPLOYEES RETIREMENT SYSTEM AS	$207,247.00
205255	ERS-EMP RET SPEC PENSION-ASETF	$230,182.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
205257	SCHCOL OF FINE ARTS	$861,250.00
205258	DEPARTMENT CF MENTAL HEALTH	$1,113,333.33
205259	ALA COALITION AGAINST DOM VIOL	$110,416.66
205260	DAVIS THEATRE	$88,333.33
205261	WALTON THEATRE	$132,500.00
205262	BLACK BELT HUM RES DEV CTR	$22,083.33
205263	FIN-TELEP REV FUND ATTNET	$4,416,666.66
206901	POSTSEC ED-ADMINISTRATION	$879,120.03
206902	POSTSEC ED-JR COLLEGE SCH SYST	$53,845,878.93
206903	POSTSEC ED-VOC TECH SCH SYST	$44,474,008.59
206904	POSTSEC ED-ATHENS STATE COLL	$2,333,303.80
206905	POSTSEC ED-ALA IND DEVTRNGINST	$1,914,183.31
206906	POSTSEC ED-SHELTON ST COMM COL	$429,300.00
206910	TRENHOLM STC PARAMEDIC TRAIN	$131,875.05
206911	NR JR COLL SYS EQUIPMENT	$1,764,074.67
206912	NR JR COLL SYS FAC DEVELOPMENT	$714,043.73
206913	NR TECH COLL SYS-EQUIPMENT	$1,758,307.08
206914	NR TECH COLL SYS-FAC DEVELOPMT	$613,221.58
206916	DISPL HOMEMAKERS PR-CHANC OFF	$99,032.56
206917	PRISON EDUCATION	$1,702,848.45
206918	GADSDEN STATE COMMUNITY COLL	$273,333.32
206919	JUNIOR COLL SYSTEM-FACIL RENEW	$1,754,500.37
206920	TECH COLL SYSTEM-FACILITY REN	$863,570.35
206921	AIDTI-BUS/ECON DEV COORD	$309,166.64
206922	ATHENS COL-SPEC PROG ENH O/M	$129,218.50
206923	ATHENS COL-DEF MAINT RES & PS	$473,504.56
206924	JR COLL SYSTEM HIGH TECH EQ	$176,666.66
206925	TECH COLL SYSTEM HIGH TECH EQ	$176,666.64
206926	JR COLL SYSTEM-LIBRARY ENHANCE	$204,947.24
206927	TECH COLL SYS- LIBRARY ENHANCE	$106,430.86
207601	GOV EDUCATIONAL REFORM COMM	$282,267.50
230101	ETV COMMISSION	$2,702,971.60
230104	NR EQUIPMENT PURCHASES-ETV	$94,776.99
230201	ALA LAW INSTITUTE	$260,473.22
231901	COMM ON HIGHER EDUCATION	$1,770,220.72
231903	ACHE-NETWORK ALA ACAD LIBRARYS	$861,334.77
231904	ALA STUDENT GRANT PROGRAM	$3,314,516.93
231909	ACHE-ALA NAT GUARD SCHOLARSHIP	$201,493.51
231910	ACHE-EMERG SEC ED SCHOLARSHIPS	$1,193,223.76
231912	CHIROPRACTIC SCHOLARSHIPS	$43,818.40
231913	ALA COMM ON HIGHER EDUCATION	$950,000.00
232901	PHYSICAL FITNESS COMMISSION	$233,799.43
250101	UA-O&M EXT,PUBLIC SERV & RES	$44,656,127.85
250102	UA-GADS COOP UPPER DIV PROG	$192,566.66
250103	UA-INDUSTRIAL MGT & MANUF TECH	$4,085,416.66
250104	UA-CENTER FOR EMOTION DIST CHI	$513,711.33
250105	UA-POISON CONTROL CENTER	$176,666.66
250106	UA-NURSING SCHCLARSHIPS	$15,?00.00
250107	UA-ADVOCACY PROG/DEV DISABLED	$23,408.33
250108	UA- CAPSTONE MEDICAL CENTER	$1,028,200.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250109	UA-MUSEUM OF NATURAL HISTORY	$297,966.00
250110	UA-COLL OF COM HEALTH SCIENCES	$2,616,403.30
250111	UA-UNIV RESEARCH LIBRARY	$1,165,849.83
250112	UA-EXT, PUB SER,& RESEARCH	$5,580,034.33
250113	UA-SCHOOL OF MINES	$1,674,782.33
250114	UA-COMPUTER RES & DEVELOPMENT	$662,500.00
250115	UA-DEF MAINT RESEARCH/PUB SERV	$883,333.33
250116	UA-EMERGENCY MEDICAL TRAINING	$135,768.33
250118	UA-RURAL INFANT DEVELOPMENT	$180,323.66
250119	UA-HIGH RISK NURSERY	$109,533.31
250120	UA-SAFE STATE PROGRAM	$402,517.33
250201	UAB-UNIVERSITY COLLEGE	$20,640,755.48
250202	UAB-FAMILY RESIDENCY PROGRAM	$1,482,277.50
250203	UAB-SCHOOL OF MEDICINE	$23,755,432.10
250204	UAB-UNIV HOSPITAL & CLINICS	$5,772,343.95
250205	UAB-SCHOOL OF OPTOMETRY	$3,351,905.50
250206	UAB-SCHOOL OF ALLIED HEALTH	$2,967,373.71
250207	UAB-REGIONAL TECHNICAL INST	$2,618,251.23
250208	UAB-JOINT HEALTH SCIENCES PROG	$4,474,531.12
250209	UAB-PEDIATRICS DEPARTMENT	$1,111,364.06
250210	UAB-CENTER FOR LABOR ED & RES	$294,706.50
250211	UAB-STUDENT NURSES LOANS	$10,600.00
250212	UAB-DIABETES	$183,645.00
250213	UAB-URBAN RESEARCH & PUBLIC SE	$558,814.33
250214	UAB-SCHOOL OF DENTISTRY	$8,184,122.20
250215	JAB-NURSING SCHOLARSHIP	$77,733.33
250216	UAB-SYSTEM MEDICAL ED PROG	$466,108.50
250217	UAB-SCHOOL OF NURSING	$5,457,328.73
250218	UAB-HEALTH RELATED RES & PUB S	$2,691,711.00
250219	UAB-PUBLIC HEALTH RESEARCH PRO	$132,924.00
250220	UAB-EMERG MED SERV & TRAINING	$153,037.50
250221	UAB-LAB MEDICAL GENETICS	$427,114.61
250222	UAB-HYPERTENSION RESEARCH	$369,913.50
250223	UAB-ARTHRITIS RESEARCH	$369,913.50
250224	UAB-SCHOOL OF ENG & BUSINESS	$406,975.83
250225	UAB-SCHOOL OF PUBLIC HEALTH	$2,789,011.93
250226	UAB-MONTGOMERY INTERNAL MEDICI	$264,167.01
250227	UAB-CT INDUST & APP RESEARCH	$348,033.33
250228	UAB-CENT/BAS SCI REWARD/CYSFIB	$78,705.00
250229	UAB-CENT/DIAG&TREAT/CON HT DIS	$78,705.00
250230	UAB-BIOMEDICAL SCIENCES PROG	$289,918.83
250231	UAB-CENT/NUCLEAR MAGN RES STUD	$441,666.66
250232	UAB-DENTAL MEDICAL RESEARCH	$132,500.00
250233	UAB-VIROLOGY LABORATORY	$36,216.66
250235	UAB-NEURO-SCIENCE RESEARCH	$220,833.33
250236	UAB-GERIATRIC SERV/RESEARCH PR	$1,325,000.00
250237	UAB-SELMA FAM PR RES PR-CA OUT	$185,577.08
250238	UAB-INTERNAL MEDICINE DEV	$220,833.33
250239	UAB-SUDDEN DEATH RESEARCH	$88,333.33
250240	UAB-DEF MAINT RESEARCH/PUB SER	$883,333.33

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250241	UAB-RESEARCH LIBRARY ENHANCEMT	$643,909.36
250301	UAH-OPERATIONS & MAINTENANCE	$12,034,278.93
250302	UAH-SCHOOL OF NURSING-SCHOLARS	$15,900.00
250303	UAH-SCHOOL OF PRIMARY MED CARE	$2,867,284.98
250304	UAH-CENT FOR ENV & ENERGY STUD	$360,243.65
250305	UAH-AMBULATORY CARE CENTER	$860,366.66
250306	UAH-SCHOOL OF NURSING	$1,036,741.83
250307	UAH-PARAMEDIC TRAINING	$137,800.00
250308	UAH-SOLAR ENERGY CENTER	$333,959.18
250309	UAH-CENT MGT & ECONOMIC RESEAR	$87,987.06
250310	UAH-COMMUNITY MEDICINE RURAL	$30,033.33
250311	UAH-RESEARCH INSTITUTE	$229,226.76
250313	UAH-DEVELOP COMPUTER EDUCATION	$154,583.33
250315	UAH-CENTER FOR APPLIED OPTICS	$530,000.00
250316	UAH-CTR FOR MICROGRAVITY SCIEN	$441,666.66
250317	UAH-CTR FOR ROBOTICS	$441,666.66
250318	UAH-DEF MAINT RESEARCH/PUB SER	$883,333.33
250401	ALA A&M UNIV-OPER & MAINT	$10,478,678.10
250402	ALA A&M UNIV-VOC TEACHER TRNG	$270,666.67
250403	ALA A&M UNIV-COOP EXT,RES&SERV	$402,196.50
250405	ALA A&M UNIV-NR HIGH TECH RFD	$83,333.34
250406	ALA A&M UNIV-SPEC PROG ENH O/M	$1,072,384.33
250407	ALA A&M UNIV-DEF MAINT RES/PS	$1,501,666.66
250501	ASU-OPERATIONS & MAINTENANCE	$8,548,700.36
250502	ASU-ED RADIO STATION	$176,666.66
250503	ASU-PUBLIC SERVICES PROGRAM	$88,333.33
250504	ASU-EDUCATIONAL ENHANCEMENT	$1,325,000.00
250506	ASU-SPEC PROG ENH O/M	$1,072,384.33
250507	ASU-DEF MAINT RESEARCH/PUB SER	$1,501,666.66
250601	AU-OPERATIONS & MAINTENANCE	$49,135,001.50
250602	AU-AES POULTRY DEV PROGRAM	$441,666.66
250603	AU-ETV	$361,899.01
250604	AU-CENT FOR VOC & ADULT TEATRG	$513,963.08
250605	AU-CLINICAL PSYCHOLOGY	$113,071.96
250606	AU-AGRICULTURE EXPER STATION	$11,435,367.45
250607	AU-RALPH DRAUGHON LIBRARY	$741,515.93
250608	AU-ENGINEERING EXPER STATION	$1,095,440.21
250609	AU-COOPERATIVE EXTENSION SERV	$12,366,740.86
250610	AU-COOPERATIVE EXT SERV RET	$1,715,431.66
250611	AU-PUBLIC SERV,RESEARCH & EXT	$538,770.61
250612	AU-ENERGY RESEARCH	$264,955.83
250613	AU- FOOD ANIMAL HEALTH&DIS RES	$327,716.66
250614	AU-VETERINARY TEACH HOSPITAL	$265,000.00
250615	AU-TRUMAN PIERCE INSTITUTE	$88,333.33
250616	AU-FORESTRY PROGRAM	$154,583.33
250617	AU-NURSING SCHOLARSHIPS	$15,900.00
250618	AU-ADV MANUF TECHNOLOGY CENTER	$441,666.66
250619	AU-DEVEL GENETIC ENGINEERING	$441,666.66
250621	AU-PULP/PAPER RESEARCH CENTER	$521,166.66
250622	AU-INTL COMM/INDUSTRIAL DEV CT	$362,166.66

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250623	AU-ARCH/INDUSTRIAL DESIGN	$176,666.66
250624	AU-SCH OF VETERINARY MEDICINE	$6,748,950.21
250625	AU-TEXTILE ENGINEERING DEPT	$203,166.66
250626	AU-HIGHWAY RESEARCH CENTER	$353,333.33
250627	AU-EQUIPMENT	$88,333.33
250628	AU-DEF MAINTENANCE RES/PUB SER	$883,333.33
250629	AU-RESEARCH LIBRARY ENHANCEMT	$386,261.35
250630	AU-AES-CATFISH RESEARCH	$309,166.66
250631	AU-AES-DEF MAINT RES/PUB SERV	$300,245.00
250632	AU-CES-COMPUTER COMM SYSTEM	$494,666.66
250633	AU-CES-DEF MAINT RES/PUB SERV	$318,088.33
250701	AUM-OPERATIONS & MAINTENANCE	$9,309,128.46
250702	AUM-AREA COMM HEALTH SC INST	$47,700.00
250703	AUM-PUB SERV RESEARCH/EXTENS	$422,233.33
250705	AUM-NURSING SCHOLARSHIPS	$15,900.00
250706	AUM-PUB SERV RES/EXTEN ENHANCE	$220,833.33
250707	AUM-DEF MAINT RES/PUB SERV	$1,325,000.00
250801	JSU-OPERATIONS & MAINTENANCE	$13,248,803.96
250802	JSU-GADSDEN PROGRAM	$299,450.00
250803	JSU-NURSING SCHOLARSHIPS	$15,900.00
250804	JSU-UNITED CEREBRAL PALSY	$94,516.66
250805	JSU-VOCATIONAL TEACHER TRNG	$94,516.66
250806	JSU-DEVEL EDUCATION PROJECT	$177,050.91
250807	JSU-CENT ECONOMIC DEVELOPMENT	$171,865.75
250808	JSU-PUB SERVICE & RESEARCH	$88,333.33
250810	JSU-SOUTHERN STUDIES CTR	$220,833.33
250811	JSU-SENSORY IMPAIRED POST/PROG	$88,333.33
250812	JSU-SPECIAL PROG ENHANCEMENT	$662,500.00
250813	JSU-SPEC PROG ENH/GADSDEN ED	$110,416.66
250814	JSU-DEF MAINT RES/PUBLIC SERV	$1,152,750.00
250901	LU -OPERATIONS & MAINTENANCE	$4,526,067.50
250902	LU -NURSING SCHOLARSHIPS	$15,900.00
250903	LU-SPEC PROG ENHANCEMENT O/M	$488,582.26
250904	LU-DEF MAINT RESEARCH/PUB SER	$856,820.96
251001	UM-OPERATIONS & MAINTENANCE	$7,052,026.30
251002	UM-SCHOOL FOR APHASIC CHILDREN	$253,511.36
251003	UM-HIGHWAY SAFETY PROGRAM	$127,486.70
251004	UM-COMMUNICATIONS CENTER	$88,691.08
251005	UM-INST FOR MGT INFO SYSTEMS	$163,770.00
251007	UM-SCHOOL OF BUSINESS	$176,666.66
251008	UM-ALA OUTDOOR DRAMA	$8,833.33
251009	UM-SPEC PROG ENHANCEMENT O/M	$150,300.05
251010	UM-DEF MAINT RESEARCH/PUB SERV	$1,148,333.33
251101	UNA-OPERATIONS & MAINTENANCE	$10,240,537.21
251102	UNA-RESEARCH & PUBLIC SERVICE	$322,416.66
251103	UNA-NURSING SCHOOL SCHOLARSHIP	$15,900.00
251104	UNA-CENT BUSINESS PRODUCTIVITY	$176,666.66
251105	UNA-DEVEL COMPUTER EDUCATION	$154,583.34
251107	UNA-OCCUPATIONAL/HEALTH LAB	$110,416.66
251108	UNA-DEF MAINT RESEARCH/PUB SER	$1,325,000.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
251201	USA-OPERATIONS & MAINTENANCE	$19,599,922.93
251202	USA-MEDICAL RES & PUBLIC SERV	$265,692.53
251204	USA-FAMILY PRACTICE RESID PROG	$532,112.05
251205	USA-COLLEGE OF MEDICINE	$10,503,122.18
251206	USA-UNIVERSITY MEDICAL CENTER	$2,887,802.16
251209	USA-NURSING SCHCLARSHIPS	$15,900.00
251210	USA-ALA BUSINESS TRANSP PROG	$88,333.33
251211	USA-PARAMEDIC TRAINING	$131,616.66
251212	USA-NEWBORN GROWTH & DEVELOPM	$75,687.53
251213	USA-ENVIRO & ECON SERV PROG	$88,333.33
251214	USA-MEDICAL GENETICS PROG	$187,391.21
251215	USA-RESEARCH & PUBLIC SERV EXT	$86,566.66
251216	USA-BALDWIN CO CAMPUS	$241,150.00
251218	USA-DEF MAINT RES/PUBLIC SERV	$883,333.33
251301	TSU-OPERATIONS & MAINTENANCE	$9,635,861.44
251302	TSU-CTR FOR ENVIR RESEARCH/SCI	$189,916.66
251303	TSU-O&M FT RUCKER/DOTHAN	$1,609,920.71
251304	TSU-O&M MONTG	$1,433,752.12
251305	TSU-NURSING SCHOLARSHIPS	$31,800.00
251307	TSU-O&M BS NURSING PROG-MONTG	$220,833.33
251308	TSU-PHENIX CITY BRANCH	$582,342.80
251309	TSU-CENT DEVELOP EDUCATION	$265,000.00
251310	TSU-PUBLIC RADIO STATION	$303,749.99
251311	TSU-RESEARCH & PUBLIC SERVICE	$355,055.83
251314	TSU-SPEC PROG ENH O/M AT MONTG	$88,333.33
251315	TSU-DEF MAINT RESEARCH/PUB SER	$883,333.33
251316	TSU-DEF MT RPS-FT RUCKER/DOTHA	$110,416.66
251317	TSU-DEF MT RPS-PHENIX CITY	$88,333.33
251401	AIDB-CHILDREN & YOUTH PROGRAM	$8,212,721.56
251402	AIDB-E H GENTRY TECHNICAL FAC	$2,667,682.56
251403	AIDB-INDUSTRIES FOR THE BLIND	$810,673.86
251405	AIDB-DEF MAINT RES/PUB SERV	$176,666.66
	TOTAL----------	$2,074,364,673.11

THE ALABAMA HERITAGE TRUST FUND
Statement of Assets, Liability, Reserve and Fund Balance Arising from Cash Transactions

September 30, 1986

	1986		
ASSETS	TRUST CAPITAL	TRUST INCOME	TOTAL
Cash	$ 8,711	69,421	78,132
Investments:			
Repurchase Agreements	8,000,000	2,700,000	10,700,000
Federal Farm Credit Discount Notes (market: $18,495,100)	18,114,276	-	18,114,276
Federal Farm Credit Bonds (market: $146,140,000)	105,897,734	-	105,897,734
U. S. Government guaranteed mortgage loans (market: $166,229,222)	151,300,705	-	151,300,705
U. S. Government guaranteed ship financing bonds (market: $94,318.185)	67,375,000	-	67,375,000
U. S. Treasury Bonds (market: $129,366,000)	89,234,375	-	89,234,375
U. S. Treasury Bills (market: $27,646,770)	26,883,364	-	26,883,364
	$466,814,165	2,769,421	469,583,586
LIABILITY, RESERVE AND FUND BALANCE			
Obligation to transfer fund to General Fund	$ -	2,970,202	2,970,202
Trust Capital reserve	466,814,165	-	466,814,165
Trust Income fund balance (Deficit)	-	(200,781)	(200,781)
	$466,814,165	2,769,421	469,583,586

THE ALABAMA HERITAGE TRUST FUND
Statement of Revenue Collected, Expenditures Paid and Changes in Reserve and Fund Balance

For the Year Ended September 30, 1986

	1986		
	TRUST CAPITAL	TRUST INCOME	TOTAL
Revenue:			
Investment income	$ -	63,016,784	63,016,784
Expenditures:			
Transfers to State General Fund	-	60,974,954	60,974,954
Administrative expenses	-	5,738	5,738
Total Expenditures	-	60,980,692	60,980,692
Excess (deficiency) of revenue over (under) expenditures	-	2,036,092	2,036,092
Reserve and fund balance at beginning of period	466,814,165	733,329	467,547,494
Reserve and fund balance (deficit) at end of period	$466,814,165	2,769,421	469,583,586

ALABAMA TRUST FUND
BALANCE SHEET
CASH BASIS

September 30, 1986

ASSETS:	
Current:	
Money Market Account	$ 6,111,555.33
Total Current Assets	$ 6,111,555.33
Long Term Investments:	
Federal Farm Credit Bonds	$ 24,698,437.50
Government National Mortgage Assn. Pools	72,507,164.51
Federal National Mortgage Assn. Pools and Bonds	81,412,028.14
U. S. Treasury Bonds	129,693,443.75
Federal Home Loan Pools and Bonds	58,084,546.29
Corporate Bonds	28,497,137.50
Total Long Term Investments	$394,892,757.69
TOTAL ASSETS	$401,004,313.02
LIABILITIES:	
Reserve for claims on proceeds received on GNMAs sold in September, 1985	$ 1,107,785.92
Reserve for transfer to Conservation- 1% of Offshore Oil Production Royalties	94.55
Reserve for transfer to General Fund - Interest Income	1,072.54
Total Liabilities	$ 1,108,953.01
CAPITAL:	
Gain on amortization and sale of investments	$ 792,149.64
Offshore Oil Production Royalties	65,519,530.37
Trust Capital	333,583,680.00
Total Capital	$399,895,360.01
TOTAL LIABILITIES AND CAPITAL	$401,004,313.02

ALABAMA TRUST FUND
INCOME STATEMENT
CASH BASIS

Fiscal Year Ended September 30, 1986

INVESTMENT INCOME:		
Interest on Investments		$ 36,839,053.86
Other Sources of Cash (Amortization & sale of investments, Offshore Oil Production Royalties, maturity of repurchase agreements, receipts of proceeds on GNMAs sold September, 1985)		102,019,912.36
TOTAL CASH RECEIPTS FY ENDED SEPTEMBER 30, 1986		$138,858,966.22
BALANCE FROM PREVIOUS FY ENDED SEPTEMBER 30, 1985		9,172,303.58
FUNDS AVAILABLE		$148,031,269.80
DISBURSEMENTS;		
Investment purchases - accrued interest and principal	$103,742,289.29	
Refunds on GNMAs sold September, 1985	132,085.83	
Transfer of 1% Oil Royalties to Conservation	666,341.89	
Transfer of income to General Fund	37,378,997.46	141,919,714.47
CASH BALANCE FISCAL YEAR ENDED SEPTEMBER 30, 1986		$ 6,111,555.33

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER

IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS		
Money Market Securities	$ 278,110,000.00	
U. S. Government Guaranteed	113,113,502.50	
Farmers Home Administration Loans	13,468,650.23	
Government National Mortgage Backed Certificates	269,422,700.91	
FHA Insured Loans	3,999,619.07	
Conventional Mortgages	116,165,770.48	
Private Placements, Corporates & Cansdian	1,114,510,444.14	
Common Stock	132,374,522.66	
Guaranteed Investment Contracts	6,000,000.00	
TOTAL		$2,047,165,209.99
TEACHERS' RETIREMENT SYSTEM INVESTMENTS		
Money Market Securities	559,336,000.00	
U. S. Government Guaranteed	233,262,098.05	
Farmers Home Administration Loans	27,907,353.68	
Government National Mortgage Backed Certificates	661,128,599.26	
U. S. Military	1,713,527.31	
FHA Insured Loans	14,029,413.53	
Conventional Mortgages	247,335,360.67	
Private Placements, Corporates & Canadian	2,396,016,047.45	
Guaranteed Investments Contracts	14,000,000.00	
Common Stock	266,112,130.91	
TOTAL		$4,422,840,530.86
JUDICIAL RETIREMENT SYSTEM		
Money Market Securities	4,725,000.00	
U. S. Government Guaranteed	2,047,000.00	
Government National Mortgage Backed Certificates	12,451,718.81	
Conventional Mortgages	3,906,867.09	
Private Placements, Corporates & Canadian	75,559,042.36	
Common Stock	6,514,691.87	
TOTAL		$ 105,204,320.13
State Employees' Insurance Board		27,968,922.49
Public Education Employees' Health Insurance Fund		56,082,521.17
Public Employees Individual Retirement		18,121,237.99
Clerks & Registers' Supernumerary Retirement		1,674,337.12
Game & Fish Retirement		589,514.88
Alabama State Docks		733,031.44
State Insurance Fund		51,603,243.08
Clerks Supreme Court		3,000.00
Supreme Court Librarian		7,000.00
Department of Revenue		
Motor Carrier Division		1,500.00
Gasoline Tax Division		204,000.00
State Securities Commission		
Sale of Checks Act		60,000.00
Department of Archives & History		19,700.00
Department of Industrial Relations		7,286,050.00
Alabama State Department of Education		794,629.45
Securities Held Under Act No. 950 Acts of Alabama 1975		875,000.00
Department of Aeronautics		4,935,000.00
Alabama commission Higher Education Student Loan Program		5,340,000.00
Eminent Scholars Trust Fund		6,395,000.00
Department of Public Safety		9,308.00
TOTAL		$6,757,913,056.60

SECURITIES HELD BY THE STATE TREASURER
WHICH HAVE BEEN INVESTED FOR
THE FOLLOWING ACCOUNTS

Alabama Public School & College Authority	$ 143,210,000.00
Alabama Corrections Institution Finance Authority	9,350,000.00
Research and Development	9,850,000.00
General Liability Trust Account	6,395,000.00
Alabama Department of Economic & Community Affairs	33,365,000.00
Alabama Highway Authority Trust Fund	310,987,480.63
In Trust for School Indemnity Land	1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,260,000.00
Alabama Building Corporation Sinking Fund	50,000.00
Alabama Building Authority Sinking Fund	2,630,000.00
Trade School and Junior College Authority Sinking Fund	850,000.00
Alabama Building Finance Authority Reserve Fund	810,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	33,400,000.00
State Board of Cosmetology	58,000.00
Highway-Railway Account	315,000.00
Child Abuse & Neglect Prevention Fund	445,000.00
Alabama Real Estate Commission Recovery Fund	835,000.00
Alabama Housing Finance Authority	5,215,000.00
State Industrial Development Authority	947,643.60
Industrial Access Road & Bridge	1,020,000.00
TOTAL	$564,396,124.23

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 11A, Paragraph 5, Code of Alabama, 1975	$ 8,045,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policy holders under provisions of Code of Alabama, 1940	$ 30,381,516.27

STATE AUDITOR
AND
STATE TREASURER

REPORT OF
BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following Schedules, No. 1 through 72, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1986.

Amendment 111, Section 260 of the 1901 Constitution of Alabama, provides for the priorities for payment of bonded indebtedness of the State. " . . . nothing herein contained shall prevent the legislature from first providing for the payment of the bonded indebtedness of the State and interest thereon out of all the revenue of the State."

TABLE OF GENERAL OBLIGATION BONDS

SCHEDULES 1-25

TITLE OF BOND	SCHEDULE
Capital Improvement Bonds, Series B	1
Coosa Waterways Bonds, Series A & B	2-3
Correction Institution Bonds, Series 1980	4
Docks Capital Extension Bonds, Series 1968	5
Docks Facilities Bonds, Series 1970	6
Docks Facilities Bonds, Series A, B, & C	7-9
Inland Waterways Improvement Bonds, Series A	10
Mental Health Facilities Bonds, Series 1968	11
Parks Bonds, Series A, B, & C	12-14
Tennessee-Tombigbee Waterways, Series A, C, & D	15-17
1982 General Obligation Bonds, Series A	18
1982 General Obligation Refunded Bonds, Series A	19
1982 General Obligation Bonds Not Refunded, Series A	20
1982 General Obligation Bonds, Series B	21
1982 General Obligation Refunded Bonds, Series B	22
1982 General Obligation Bonds Not Refunded, Series B	23
1983 General Obligation Refunding Bonds, Series A & B	24-25

Totals - All General Obligation Bonds by Maturity Year
(Includes Totals of Schedules 1-25)

TABLE OF REVENUE BONDS

SCHEDULES 26-72

TITLE OF BONDS	SCHEDULE
Alabama Building Finance Authority Bonds, Series 1962 (State House)	26
Alabama Public School and College Authority, Capital Improvement Bonds, Series I-T	27-38
Alabama Public School and College Authority Refunding Bonds, Series 1985	39
Alabama Public School and College Authority, Capital Improvement Bonds, Series R, S, & T	40
Alabama Public School and College Authority Refunding Bonds, Series, 1985A	41
Alabama Public School and College Authority Refunded Bonds, Series I-Q	42
Alabama Public School and College Authority Capital Improvement Bonds, Series 1986	43
Alabama Industrial Access Road and Bridge Corp. Capital Improvement Bonds, Series 1986	44
Alabama Trade School and Junior College Authority Building Bonds, Series C	45
Alabama Highway Authority, Bridge Bonds, Series 1970	46
Alabama Highway Authority, Highway Bonds, Series P-X	47-55
Alabama Highway Finance Corporation Public Highway Bonds, Series 1982	56
Alabama Highway Authority - 1984, Series A & B	57-58
Alabama Highway Refunded Bonds-Bridge Bonds, Series 1970, Series L-X, Public Highway	59
State Industrial Development Authority Special Tax Bonds 1973, 1976, 1978, 1982, 1984	60-64
Alabama State Docks Department Seaport Facility Revenue and Special Excise Tax, Series 1972 and 1978	65-66
Alabama State Docks Department Seaport Facility Revenue and Special Excise Tax Refunded Bonds	67
Alabama State Docks Department Coal Revenue Refunding Bonds, Series 1985	68
Alabama Agricultural Markets and Coliseum Corporation, Capital Improvement Bonds, Series A & B	69-70
Alabama Corrections Institution Finance Authority First Mortgage Revenue Bonds, Series 1986	71
Total All Revenue Bonds	26-71
Grand Totals - Bonded Indebtedness by Maturity Year (Includes Totals of Schedules 1-71)	
Total Capital Appreciation Bonds (Included in Schedule 41)	
Total of Refunded Bonds of State of Alabama	72

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS
SERIES B MAY 1, 1977

SERIES B
SCHEDULE 1

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	601- 700	$ 500,000.00	$ 482,500.00	$ 982,500.00
1987-1988	701- 800	500,000.00	456,500.00	956,500.00
1988-1989	801- 950	750,000.00	434,000.00	1,184,000.00
1989-1990	951- 1,100	750,000.00	399,500.00	1,149,500.00
1990-1991	1,101- 1,250	750,000.00	364,250.00	1,114,250.00
1991-1992	1,251- 1,400	750,000.00	328,250.00	1,078,250.00
1992-1993	1,401- 1,600	1,000,000.00	291,500.00	1,291,500.00
1993-1994	1,601- 1,800	1,000,000.00	242,500.00	1,242,500.00
1994-1995	1,801- 2,050	1,250,000.00	192,500.00	1,442,500.00
1995-1996	2,051- 2,300	1,250,000.00	130,000.00	1,380,000.00
1996-1997	2,301- 2,600	1,500,000.00	67,500.00	1,567,500.00
TOTAL		$ 10,000,000.00	$ 3,389,000.00	$ 13,389,000.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, AND 5.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 340 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1987-1997). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES A MAY 1, 1977

SERIES A
SCHEDULE 2

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	683- 786	$ 520,000.00	$ 164,775.00	$ 684,775.00
1987-1988	787- 896	550,000.00	141,895.00	691,895.00
1988-1989	897- 1,012	580,000.00	117,145.00	697,145.00
1989-1990	1,013- 1,135	615,000.00	90,465.00	705,465.00
1990-1991	1,136- 1,264	645,000.00	61,560.00	706,560.00
1991-1992	1,265- 1,400	680,000.00	30,600.00	710,600.00
TOTAL		$ 3,590,000.00	$ 606,440.00	$ 4,196,440.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.50%, 4.60%, 4.70%, 4.80%, AND 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1 (1987-1992). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES B DECEMBER 1,1982

SERIES B
SCHEDULE 3

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	35- 47	$ 65,000.00	$ 270,625.00	$ 335,625.00
1987-1988	48- 62	75,000.00	253,125.00	328,125.00
1988-1989	63- 79	85,000.00	233,125.00	318,125.00
1989-1990	80- 97	90,000.00	217,100.00	307,100.00
1990-1991	98- 117	100,000.00	205,700.00	305,700.00
1991-1992	118- 139	110,000.00	193,100.00	303,100.00
1992-1993	140- 162	115,000.00	179,657.50	294,657.50
1993-1994	163- 189	135,000.00	167,010.00	302,010.00
1994-1995	190- 218	145,000.00	154,825.00	299,825.00
1995-1996	219- 251	165,000.00	141,020.00	306,020.00
1996-1997	252- 287	180,000.00	125,405.00	305,405.00
1997-1998	288- 327	200,000.00	107,915.00	307,915.00
1998-1999	328- 371	220,000.00	88,275.00	308,275.00
1999-2000	372- 419	240,000.00	66,655.00	306,655.00
2000-2001	420- 473	270,000.00	42,550.00	312,550.00
2001-2002	474- 533	300,000.00	20,725.00	320,725.00
2002-2003	534- 600	335,000.00	5,862.50	340,862.50
TOTAL		$ 2,830,000.00	$ 2,472,675.00	$ 5,302,675.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 12%, 25%, 11.90%, 8.60%, 8.80%, 9%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00% AND 3.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-2001). INTEREST IS PAYBLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS
JULY 1, 1980

SERIES 80
SCHEDULE 4

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	201- 400	$ 1,000,000.00	$ 962,000.00	$ 1,962,000.00
1987-1988	401- 600	1,000,000.00	889,500.00	1,889,500.00
1988-1989	601- 800	1,000,000.00	817,000.00	1,817,000.00
1989-1990	801- 1,000	1,000,000.00	744,500.00	1,744,500.00
1990-1991	1,001- 1,200	1,000,000.00	672,000.00	1,672,000.00
1991-1992	1,201- 1,400	1,000,000.00	599,500.00	1,599,500.00
1992-1993	1,401- 1,600	1,000,000.00	532,500.00	1,532,500.00
1993-1994	1,601- 1,800	1,000,000.00	466,500.00	1,466,500.00
1994-1995	1,801- 2,000	1,000,000.00	399,000.00	1,399,000.00
1995-1996	2,001- 2,200	1,000,000.00	330,000.00	1,330,000.00
1996-1997	2,201- 2,400	1,000,000.00	260,000.00	1,260,000.00
1997-1998	2,401- 2,600	1,000,000.00	190,000.00	1,190,000.00
1998-1999	2,601- 2,800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2,801- 3,000	1,000,000.00	60,000.00	1,060,000.00
TOTAL		$ 14,000,000.00	$ 7,042,500.00	$ 21,042,500.00

THE ABOVE BONDS DATED JULY 1, 1980 AND BEARING INTEREST AT 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00% AND 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 374 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1987-2000). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR MORGAN GUARANTY TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS
MARCH 1, 1968

SERIES 68
SCHEDULE 5

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	667- 730	$ 320,000.00	$ 22,440.00	$ 342,440.00
1987-1988	731- 800	350,000.00	7,700.00	357,700.00
TOTAL		$ 670,000.00	$ 30,140.00	$ 700,140.00

THE ABOVE BONDS DATED MARCH 1, 1968 AND BEARING INTEREST AT 4.30% AND 4.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1988). INTEREST IS PAYBLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., (FORMERLY FIRST NATIONAL BANK) MOBILE, ALABAMA OR THE BRADFORD TRUST COMPANY, NEW YORK, NEW YORK (SUCCESSOR TO THE FRANKLIN NATIONAL BANK, NEW YORK).

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES 1970 SEP 1, 1970

SERIES 70
SCHEDULE 6

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	559- 622	$ 320,000.00	$ 52,770.00	$ 372,770.00
1987-1988	623- 682	300,000.00	35,100.00	335,100.00
1988-1989	683- 740	290,000.00	20,025.00	310,025.00
1989-1990	741- 800	300,000.00	6,750.00	306,750.00
TOTAL		$ 1,210,000.00	$ 114,645.00	$ 1,324,645.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 5 1/4%, 5.70%, AND 4 1/2% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1990). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR BANKERS TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES A MARCH 1, 1976

SERIES A
SCHEDULE 7

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,001- 2,200	$ 1,000,000.00	$ 239,500.00	$ 1,239,500.00
1987-1988	2,201- 2,400	1,000,000.00	188,250.00	1,188,250.00
1988-1989	2,401- 2,600	1,000,000.00	135,000.00	1,135,000.00
1989-1990	2,601- 2,800	1,000,000.00	81,000.00	1,081,000.00
1990-1991	2,801- 3,000	1,000,000.00	27,000.00	1,027,000.00
TOTAL		$ 5,000,000.00	$ 670,750.00	$ 5,670,750.00

THE ABOVE BONDS DATED MARCH 1, 1976 AND BEARING INTEREST AT 4.80%, 5.00%, 5.25%, AND 5.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1991). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MOBILE, (FORMERLY MERCHANTS NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES B DEC 1,1976

SERIES B
SCHEDULE B

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,021- 1,260	$ 1,200,000.00	$ 445,500.00	$ 1,645,500.00
1987-1988	1,261- 1,540	1,400,000.00	391,500.00	1,791,500.00
1988-1989	1,541- 1,900	1,800,000.00	328,500.00	2,128,500.00
1989-1990	1,901- 2,400	2,500,000.00	247,500.00	2,747,500.00
1990-1991	2,401- 3,000	3,000,000.00	135,000.00	3,135,000.00
TOTAL		$ 9,900,000.00	$ 1,548,000.00	$ 11,448,000.00

THE ABOVE BONDS DATED DECEMBER 1, 1976 AND BEARING INTEREST AT 4.50% AND 4.20% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1991). INTEREST IS PAYBLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, (FORMERLY THE FIRST NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES C MARCH 1, 1978

SERIES C
SCHEDULE 9

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,101- 1,300	$ 1,000,000.00	$ 427,500.00	$ 1,427,500.00
1987-1988	1,301- 1,500	1,000,000.00	381,500.00	1,381,500.00
1988-1989	1,501- 1,700	1,000,000.00	335,500.00	1,335,500.00
1989-1990	1,701- 1,900	1,000,000.00	289,000.00	1,289,000.00
1990-1991	1,901- 2,100	1,000,000.00	242,000.00	1,242,000.00
1991-1992	2,101- 2,300	1,000,000.00	194,500.00	1,194,500.00
1992-1993	2,301- 2,500	1,000,000.00	146,500.00	1,146,500.00
1993-1994	2,501- 2,700	1,000,000.00	98,000.00	1,098,000.00
1994-1995	2,701- 3,000	1,500,000.00	36,750.00	1,536,750.00
TOTAL		$ 9,500,000.00	$ 2,151,250.00	$ 11,651,250.00

THE ABOVE BONDS DATED MARCH 1, 1978 AND BEARING INTEREST AT 4.60%, 4.70%, 4.80% AND 4.90% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1995). INTEREST IS PAYABLE ON SEPTEMBER 1 AND MARCH 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE AMERICAN NATIONAL BANK AND TRUST COMPANY, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

INLAND WATERWAYS IMPROVEMENT BONDS
SERIES A APRIL 1, 1958

SERIES A
SCHEDULE 10

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,826- 3,000	$ 175,000.00	$ 5,906.25	$ 180,906.25
TOTAL		$ 175,000.00	$ 5,906.25	$ 180,906.25

THE ABOVE BONDS DATED APRIL 1, 1958 AND BEARING INTEREST AT 3 3/8% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 116 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON APRIL 1, (1987). INTEREST IS PAYABLE ON APRIL 1 AND OCTOBER 1 AT THE OFFICE OF EITHER THE AMSOUTH BANK, N.A. (FORMERLY FIRST NATIONAL BANK), MOBILE, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS
DECEMBER 1, 1968

SERIES 68
SCHEDULE 11

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,411- 2,600	$ 950,000.00	$ 101,850.00	$ 1,051,850.00
1987-1988	2,601- 2,800	1,000,000.00	60,000.00	1,060,000.00
1988-1989	2,801- 3,000	1,000,000.00	20,000.00	1,020,000.00
TOTAL		$ 2,950,000.00	$ 181,850.00	$ 3,131,850.00

THE ABOVE BONDS DATED DECEMBER 1, 1968 AND BEARING INTEREST AT 4.40%, 4.60% AND 4% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES A NOVEMBER 1, 1969

SERIES A
SCHEDULE 12

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,817- 1,996	$ 900,000.00	$ 192,300.00	$ 1,092,300.00
1987-1988	1,997- 2,186	950,000.00	136,800.00	1,086,800.00
1988-1989	2,187- 2,388	1,010,000.00	78,000.00	1,088,000.00
1989-1990	2,389- 2,600	1,060,000.00	23,850.00	1,083,850.00
TOTAL		$ 3,920,000.00	$ 430,950.00	$ 4,350,950.00

THE ABOVE BONDS DATED NOVEMBER 1, 1969 AND BEARING INTEREST AT 6% AND 4 1/2% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1,(1986-1989). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CHEMICAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES B JUNE 1, 1970

SERIES B
SCHEDULE 13

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,279- 2,504	$ 1,130,000.00	$ 216,600.00	$ 1,346,600.00
1987-1988	2,505- 2,744	1,200,000.00	148,800.00	1,348,800.00
1988-1989	2,745- 3,000	1,280,000.00	76,800.00	1,356,800.00
TOTAL		$ 3,610,000.00	$ 442,200.00	$ 4,052,200.00

THE ABOVE BONDS DATED JUNE 1, 1970 AND BEARING INTEREST AT 6.8% AND 6%, ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES C DECEMBER 1, 1970

SERIES C
SCHEDULE 14

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,951- 2,140	$ 950,000.00	$ 242,725.00	$ 1,192,725.00
1987-1988	2,141- 2,350	1,050,000.00	187,725.00	1,237,725.00
1988-1989	2,351- 2,560	1,050,000.00	128,925.00	1,178,925.00
1989-1990	2,561- 2,780	1,100,000.00	74,250.00	1,174,250.00
1990-1991	2,781- 3,000	1,100,000.00	24,750.00	1,124,750.00
TOTAL		$ 5,250,000.00	$ 658,375.00	$ 5,908,375.00

THE ABOVE BONDS DATED DECEMBER 1, 1970 AND BEARING INTEREST AT 5.20%, 5 1/2%, 5.70% AND 4 1/2% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1990). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MONTOMERY, N.A. (FORMERLY FIRST NATIONAL BANK OF MONTGOMERY) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES A MARCH 1, 1974

SERIES A
SCHEDULE 15

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	706- 795	$ 450,000.00	$ 58,812.50	$ 508,812.50
1987-1988	796- 897	510,000.00	36,575.00	546,575.00
1988-1989	898- 1,000	515,000.00	12,231.25	527,231.25
TOTAL		$ 1,475,000.00	$ 107,618.75	$ 1,582,618.75

THE ABOVE BONDS DATED MARCH 1, 1974 AND BEARING INTEREST AT 4 1/2% AND 4 3/4% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1989). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A. NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES C DECEMBER 1, 1982

SERIES C
SCHEDULE 16

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	27- 36	$ 50,000.00	$ 181,145.00	$ 231,145.00
1987-1988	37- 46	50,000.00	168,645.00	218,645.00
1988-1989	47- 58	60,000.00	154,895.00	214,895.00
1989-1990	59- 71	65,000.00	143,495.00	208,495.00
1990-1991	72- 85	70,000.00	135,395.00	205,395.00
1991-1992	86- 100	75,000.00	126,695.00	201,695.00
1992-1993	101- 117	85,000.00	117,137.50	202,137.50
1993-1994	118- 135	90,000.00	108,210.00	198,210.00
1994-1995	136- 155	100,000.00	99,940.00	199,940.00
1995-1996	156- 177	110,000.00	90,590.00	200,590.00
1996-1997	178- 201	120,000.00	80,180.00	200,180.00
1997-1998	202- 227	130,000.00	68,675.00	198,675.00
1998-1999	228- 255	140,000.00	56,050.00	196,050.00
1999-2000	256- 286	155,000.00	42,185.00	197,185.00
2000-2001	287- 320	170,000.00	26,825.00	196,825.00
2001-2002	321- 358	190,000.00	13,050.00	203,050.00
2002-2003	359- 400	210,000.00	3,675.00	213,675.00
TOTAL		$ 1,870,000.00	$ 1,616,787.50	$ 3,486,787.50

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 12%, 25%, 11.90%, 8.60%, 8.80%, 9.00%, 9.30%, 9.40%, 9.50%,6.00%, AND 3.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK,N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES D DECEMBER 1, 1982

SERIES D
SCHEDULE 17

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1- 447	$ 625,000.00	$ 2,266,115.00	$ 2,891,115.00
1987-1988	448- 581	670,000.00	2,104,240.00	2,774,240.00
1988-1989	582- 727	730,000.00	1,929,240.00	2,659,240.00
1989-1990	728- 885	790,000.00	1,790,590.00	2,580,590.00
1990-1991	886- 1,057	860,000.00	1,691,590.00	2,551,590.00
1991-1992	1,058- 1,244	935,000.00	1,583,890.00	2,518,890.00
1992-1993	1,245- 1,448	1,020,000.00	1,467,100.00	2,487,100.00
1993-1994	1,449- 1,671	1,115,000.00	1,358,465.00	2,473,465.00
1994-1995	1,672- 1,916	1,225,000.00	1,256,620.00	2,481,620.00
1995-1996	1,917- 2,185	1,345,000.00	1,142,195.00	2,487,195.00
1996-1997	2,186- 2,481	1,480,000.00	1,016,330.00	2,496,330.00
1997-1998	2,482- 2,806	1,625,000.00	871,427.50	2,496,427.50
1998-1999	2,807- 3,164	1,790,000.00	711,735.00	2,501,735.00
1999-2000	3,165- 3,558	1,970,000.00	535,015.00	2,505,015.00
2000-2001	3,559- 3,992	2,170,000.00	339,350.00	2,509,350.00
2001-2002	3,993- 4,471	2,395,000.00	164,425.00	2,559,425.00
2002-2003	4,472- 5,000	2,645,000.00	46,287.50	2,691,287.50
TOTAL		$ 23,390,000.00	$ 20,272,615.00	$ 43,662,615.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 12%, 25%, 11.90%, 8.60%,8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00%, AND 3.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 355 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS
1982 SERIES A MAY 1, 1982

SERIES A
SCHEDULE 18

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	5,493- 6,898	$ 7,030,000.00	$ 27,365,091.25	$ 34,395,091.25
1987-1988	6,899- 8,442	7,720,000.00	26,697,241.25	34,417,241.25
1988-1989	8,443-10,143	8,505,000.00	25,944,541.25	34,449,541.25
1989-1990	10,144-12,020	9,385,000.00	25,094,041.25	34,479,041.25
1990-1991	12,021-14,097	10,385,000.00	24,132,078.75	34,517,078.75
1991-1992	14,098-16,400	11,515,000.00	23,041,653.75	34,556,653.75
1992-1993	16,401-18,958	12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998 * *		22,265,000.00	12,678,343.75	34,943,343.75
1998-1999 * *		24,985,000.00	10,034,375.00	35,019,375.00
1999-2000 * *		28,045,000.00	7,067,406.25	35,112,406.25
2000-2001 * *		31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$ 241,800,000.00	$ 278,895,033.75	$ 520,695,033.75

* * 32,500-53,852 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 7.25%, 7.50%, 8.25%, 8.50%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50% AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS - REFUNDED
1982 SERIES A MAY 1, 1982

SERIES A
SCHEDULE 19

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		-0-	$ 21,809,548.75	$ 21,809,548.75
1987-1988		-0-	21,809,548.75	21,809,548.75
1988-1989		-0-	21,809,548.75	21,809,548.75
1989-1990		-0-	21,809,548.75	21,809,548.75
1990-1991		-0-	21,809,548.75	21,809,548.75
1991-1992		-0-	21,809,548.75	21,809,548.75
1992-1993	16,401-18,958	$ 12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,473.75	34,781,473.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$ 187,260,000.00	$ 257,477,678.75	$ 444,737,678.75

* * 32,500-53,852 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS: (1) ON SEPTEMBER 1, 1983, AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATED WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS - BONDS NOT REFUNDED
1982 SERIES A MAY 1, 1982

SERIES A
SCHEDULE 20

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	5,493- 6,898	$ 7,030,000.00	$ 5,555,542.50	$ 12,585,542.50
1987-1988	6,899- 8,442	7,720,000.00	4,887,692.50	12,607,692.50
1988-1989	8,443-10,143	8,505,000.00	4,134,992.50	12,639,992.50
1989-1990	10,144-12,020	9,385,000.00	3,284,492.50	12,669,492.50
1990-1991	12,021-14,097	10,385,000.00	2,322,530.00	12,707,530.00
1991-1992	14,098-16,400	11,515,000.00	1,232,105.00	12,747,105.00
TOTAL		$ 54,540,000.00	$ 21,417,355.00	$ 75,957,355.00

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $269,260,000.00 ISSUE, SERIES "A".

GENERAL OBLIGATION BONDS
1982 SERIES B MAY 1, 1982

SERIES B
SCHEDULE 21

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	4,376- 5,717	$ 6,710,000.00	$ 25,577,092.50	$ 32,287,092.50
1987-1988	5,718- 7,190	7,365,000.00	24,899,323.75	32,264,323.75
1988-1989	7,191- 8,810	8,100,000.00	24,135,280.00	32,235,280.00
1989-1990	8,811-10,596	8,930,000.00	23,272,617.50	32,202,617.50
1990-1991	10,597-12,569	9,865,000.00	22,297,042.50	32,162,042.50
1991-1992	12,570-14,755	10,930,000.00	21,194,375.00	32,124,375.00
1992-1993	14,756-17,181	12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
TOTAL		$ 228,865,000.00	$ 250,651,523.28	$ 479,516,523.28

* * 29,993-30,148 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 7.25%, 7.50%, 8.25%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%,10.90%, 11.10%, 11.30%, 11.50%, 11.70%, AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS - REFUNDED
1982 SERIES B MAY 1, 1982

SERIES B
SCHEDULE 22

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		-0-	$ 20,609,620.00	$ 20,609,620.00
1987-1988		-0-	20,609,620.00	20,609,620.00
1988-1989		-0-	20,609,620.00	20,609,620.00
1989-1990		-0-	20,609,620.00	20,609,620.00
1990-1991		-0-	20,609,620.00	20,609,620.00
1991-1992		-0-	20,609,620.00	20,609,620.00
1992-1993	14,756-17,181	$ 12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998 * *		21,015,000.00	10,719,880.39	31,734,880.39
1998-1999 * *		23,585,000.00	8,071,757.96	31,656,757.96
1999-2000 * *		26,470,000.00	5,099,745.22	31,569,745.22
2000-2001 * *		29,710,000.00	1,764,060.96	31,474,060.96
TOTAL		$ 176,965,000.00	$ 232,933,512.03	$ 409,898,512.03

* * 29,993-30,148 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS; (1) ON SEPTEMBER 1, 1983, AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATED WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS - BONDS NOT REFUNDED
1982 SERIES B MAY 1, 1982

SERIES B
SCHEDULE 23

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	4,376- 5,717	$ 6,710,000.00	$ 4,967,472.50	$ 11,677,472.50
1987-1988	5,718- 7,190	7,365,000.00	4,289,703.75	11,654,703.75
1988-1989	7,191- 8,810	8,100,000.00	3,525,660.00	11,625,660.00
1989-1990	8,811-10,596	8,930,000.00	2,662,997.50	11,592,997.50
1990-1991	10,597-12,569	9,865,000.00	1,687,422.50	11,552,422.50
1991-1992	12,570-14,755	10,930,000.00	584,755.00	11,514,755.00
TOTAL		$ 51,900,000.00	$ 17,718,011.25	$ 69,618,011.25

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $250,740,000.00 ISSUE, SERIES "B".

GENERAL OBLIGATION REFUNDING BONDS - REFUNDING
1983 SERIES A APRIL 15, 1983

SERIES A
SCHEDULE 24

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,658- 3,227	$ 2,350,000.00	$ 18,797,856.25	$ 21,647,356.25
1987-1988	3,228- 3,833	3,030,000.00	18,624,006.25	21,654,006.25
1988-1989	3,834- 4,479	3,230,000.00	18,431,601.25	21,661,601.25
1989-1990	4,480- 5,170	3,455,000.00	18,218,421.25	21,673,421.25
1990-1991	5,171- 5,910	3,700,000.00	17,980,026.25	21,680,026.25
1991-1992	5,911- 6,705	3,975,000.00	17,713,626.25	21,688,626.25
1992-1993	6,706-10,080	16,875,000.00	17,419,476.25	34,294,476.25
1993-1994	10,081-13,724	18,220,000.00	16,120,101.25	34,340,101.25
1994-1995	13,725-17,663	19,695,000.00	14,680,721.25	34,375,721.25
1995-1996	17,664-21,927	21,320,000.00	13,105,121.25	34,425,121.25
1996-1997	21,928-26,544	23,085,000.00	11,378,201.25	34,463,201.25
1997-1998	26,545-31,549	25,025,000.00	9,485,231.25	34,510,231.25
1998-1999	* *	27,145,000.00	7,420,668.75	34,565,668.75
1999-2000	* *	29,470,000.00	5,147,275.00	34,617,275.00
2000-2001	* *	31,990,000.00	2,679,162.50	34,669,162.50
TOTAL		$ 233,065,000.00	$ 207,201,496.25	$ 440,266,496.25

* * 31,550-49,270 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 4.50%, 5.75% 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20% AND 8.25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICES OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A. BIRMINGHAM, ALABAMA, (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANC, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION REFUNDING BONDS - REFUNDING
1983 SERIES B APRIL 15, 1983

SERIES B
SCHEDULE 25

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	524- 1,077	$ 2,770,000.00	$ 17,982,790.00	$ 20,752,790.00
1987-1988	1,078- 1,664	2,935,000.00	17,805,118.75	20,740,118.75
1988-1989	1,665- 2,290	3,130,000.00	17,608,642.50	20,738,642.50
1989-1990	2,291- 2,957	3,335,000.00	17,390,295.00	20,725,295.00
1990-1991	2,958- 3,671	3,570,000.00	17,146,717.50	20,716,717.50
1991-1992	3,672- 4,437	3,830,000.00	16,876,487.50	20,706,487.50
1992-1993	4,438- 7,687	16,250,000.00	16,109,152.50	32,359,152.50
1993-1994	7,688-11,193	17,530,000.00	14,791,092.50	32,321,092.50
1994-1995	11,194-14,981	18,940,000.00	13,341,057.50	32,281,057.50
1995-1996	14,982-19,078	20,485,000.00	11,753,815.00	32,238,815.00
1996-1997	19,079-23,514	22,180,000.00	10,014,792.50	32,194,792.50
1997-1998	23,515-28,320	24,030,000.00	8,114,175.00	32,144,175.00
1998-1999	* *	26,060,000.00	6,031,701.06	32,091,701.06
1999-2000	* *	28,285,000.00	3,756,006.41	32,041,006.41
2000-2001	* *	30,705,000.00	1,285,802.58	31,990,802.58
TOTAL		$ 224,035,000.00	$ 190,007,646.30	$ 414,042,646.30

* * 28,321-45,330 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20% AND 8.25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF THE CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA. AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, OR CITIBANK, N.A., NEW YORK, NEW YORK.

TOTAL OF ALL G.O. BONDS
(SERIAL & TERM BONDS)

SCHEDULES 1-25

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 30,515,000.00	$ 96,055,893.75	$ 126,570,893.75
1987-1988	32,655,000.00	93,613,545.00	126,268,545.00
1988-1989	35,115,000.00	90,940,451.25	126,055,451.25
1989-1990	35,375,000.00	88,083,375.00	123,458,375.00
1990-1991	37,045,000.00	85,115,110.00	122,160,110.00
1991-1992	34,800,000.00	81,882,677.50	116,682,677.50
1992-1993	62,265,000.00	78,021,107.50	140,286,107.50
1993-1994	67,815,000.00	72,306,072.50	140,121,072.50
1994-1995	74,760,000.00	65,937,632.50	140,697,632.50
1995-1996	80,190,000.00	58,861,327.50	139,051,327.50
1996-1997	88,160,000.00	51,006,872.50	139,166,872.50
1997-1998	95,290,000.00	42,235,647.89	137,525,647.89
1998-1999	104,925,000.00	32,534,562.77	137,459,562.77
1999-2000	115,635,000.00	21,774,287.88	137,409,287.88
2000-2001	126,485,000.00	9,874,813.54	136,359,813.54
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTAL	$1,027,105,000.00	$ 968,497,402.08	$1,995,602,402.08

ALABAMA BUILDING FINANCE AUTHORITY BONDS
(THE STATE HOUSE, FORMERLY STATE HIGHWAY BLDG)

SERIES 62
SCHEDULE 26

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,935- 3,128	$ 194,000.00	$ 42,640.00	$ 236,640.00
1987-1988	3,129- 3,338	210,000.00	34,880.00	244,880.00
1988-1989	3,339- 3,548	210,000.00	26,480.00	236,480.00
1989-1990	3,549- 3,774	226,000.00	18,080.00	244,080.00
1990-1991	3,775- 4,000	226,000.00	9,040.00	235,040.00
TOTAL		$ 1,066,000.00	$ 131,120.00	$ 1,197,120.00

THE ABOVE BONDS DATED JULY 1, 1962 AND BEARING INTEREST AT 3.75%, 4% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 658 OF THE 1961 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM RENTALS AND OTHER REVENUE DERIVED FROM THE BUILDING IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1987-1991). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A. BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATICNAL BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK (FORMERLY FIRST NATIONAL CITY BANK).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY,
CAPITAL IMPRCVEMENT BONDS, SERIES I DEC. 1,1973

SERIES I
SCHEDULE 27

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	4,156- 4,600	$ 2,225,000.00	$ 111,250.00	$ 2,336,250.00
TOTAL		$ 2,225,000.00	$ 111,250.00	$ 2,336,250.00

THE ABOVE BONDS DATED DECEMBER 1, 1973 AND BEARING INTEREST AT 4.70%, 4.80%, AND 5.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974

SERIES J
SCHEDULE 28

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,201- 3,340	$ 5,700,000.00	$ 1,140,000.00	$ 6,840,000.00
1987-1988	3,341- 4,680	6,700,000.00	798,000.00	7,498,000.00
1988-1989	4,681- 6,000	6,600,000.00	396,000.00	6,996,000.00
TOTAL		$ 19,000,000.00	$ 2,334,000.00	$ 21,334,000.00

THE ABOVE BONDS DATED JUNE 1, 1974 AND BEARING INTEREST AT 6% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974

SERIES K
SCHEDULE 29

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	146- 265	$ 600,000.00	$ 504,062.50	$ 1,104,062.50
1987-1988	266- 445	900,000.00	454,712.50	1,354,712.50
1988-1989	446- 730	1,425,000.00	381,831.25	1,806,831.25
1989-1990	731- 1,060	1,650,000.00	285,737.50	1,935,737.50
1990-1991	1,061- 1,410	1,750,000.00	179,487.50	1,929,487.50
1991-1992	1,411- 1,800	1,950,000.00	62,400.00	2,012,400.00
TOTAL		$ 8,275,000.00	$ 1,868,231.25	$ 10,143,231.25

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 7%, 6.30%, 6.25%, AND 6.4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1992). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974

SERIES L
SCHEDULE 30

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	416- 675	$ 1,300,000.00	$ 1,170,462.50	$ 2,470,462.50
1987-1988	676- 1,095	2,100,000.00	1,054,087.50	3,154,087.50
1988-1989	1,096- 1,710	3,075,000.00	887,118.75	3,962,118.75
1989-1990	1,711- 2,480	3,850,000.00	670,712.50	4,520,712.50
1990-1991	2,481- 3,290	4,050,000.00	420,800.00	4,470,800.00
1991-1992	3,291- 4,200	4,550,000.00	145,600.00	4,695,600.00
TOTAL		$ 18,925,000.00	$ 4,348,781.25	$ 23,273,781.25

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 7%, 6.75%, 6.25% AND 6.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1992). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975

SERIES M
SCHEDULE 31

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TO AL ANNUAL PAYMENTS
1986-1987	2,701- 3,300	$ 3,000,000.00	$ 996,750.00	$ 3,996,750.00
1987-1988	3,301- 3,900	3,000,000.00	804,750.00	3,804,750.00
1988-1989	3,901- 4,600	3,500,000.00	590,625.00	4,090,625.00
1989-1990	4,601- 5,300	3,500,000.00	354,375.00	3,854,375.00
1990-1991	5,301- 6,000	3,500,000.00	118,125.00	3,618,125.00
TOTAL		$ 16,500,000.00	$ 2,864,625.00	$ 19,364,625.00

THE ABOVE BONDS DATED DECEMBER 1, 1975 AND BEARING INTEREST AT 6.20%, 6.40%, AND 6.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES (B) THE LEASING TAX AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1991). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976

SERIES N
SCHEDULE 32

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,521- 3,000	$ 2,400,000.00	$ 1,477,000.00	$ 3,877,000.00
1987-1988	3,001- 3,500	2,500,000.00	1,345,000.00	3,845,000.00
1988-1989	3,501- 4,000	2,500,000.00	1,207,500.00	3,707,500.00
1989-1990	4,001- 4,500	2,500,000.00	1,070,000.00	3,570,000.00
1990-1991	4,501- 5,000	2,500,000.00	932,500.00	3,432,500.00
1991-1992	5,001- 5,600	3,000,000.00	795,000.00	3,795,000.00
1992-1993	5,601- 6,200	3,000,000.00	630,000.00	3,630,000.00
1993-1994	6,201- 6,800	3,000,000.00	465,000.00	3,465,000.00
1994-1995	6,801- 7,400	3,000,000.00	300,000.00	3,300,000.00
1995-1996	7,401- 8,000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 27,400,000.00	$ 8,372,000.00	$ 35,772,000.00

THE ABOVE BONDS DATED MAY 1, 1976 AND BEARING INTEREST AT 6.50%, 5.375%, 5.50% AND 5.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1987-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976

SERIES O
SCHEDULE 33

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	801- 950	$ 750,000.00	$ 1,146,562.50	$ 1,896,562.50
1987-1988	951- 1,200	1,250,000.00	1,083,125.00	2,333,125.00
1988-1989	1,201- 1,500	1,500,000.00	1,003,750.00	2,503,750.00
1989-1990	1,501- 1,850	1,750,000.00	914,375.00	2,664,375.00
1990-1991	1,851- 2,250	2,000,000.00	811,250.00	2,811,250.00
1991-1992	2,251- 2,650	2,000,000.00	701,250.00	2,701,250.00
1992-1993	2,651- 3,050	2,000,000.00	591,250.00	2,591,250.00
1993-1994	3,051- 3,500	2,250,000.00	474,375.00	2,724,375.00
1994-1995	3,501- 4,000	2,500,000.00	343,750.00	2,843,750.00
1995-1996	4,001- 4,500	2,500,000.00	206,250.00	2,706,250.00
1996-1997	4,501- 5,000	2,500,000.00	68,750.00	2,568,750.00
TOTAL		$ 21,000,000.00	$ 7,344,687.50	$ 28,344,687.50

THE ABOVE BONDS DATED NOVEMBER 1, 1976 AND BEARING INTEREST AT 6.10%, 6.75%, 6.10% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1986-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977

SERIES P
SCHEDULE 34

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	751- 905	$ 775,000.00	$ 1,086,250.00	$ 1,861,250.00
1987-1988	906- 1,155	1,250,000.00	1,047,500.00	2,297,500.00
1988-1989	1,156- 1,455	1,500,000.00	985,000.00	2,485,000.00
1989-1990	1,456- 1,805	1,750,000.00	910,000.00	2,660,000.00
1990-1991	1,806- 2,205	2,000,000.00	820,750.00	2,820,750.00
1991-1992	2,206- 2,605	2,000,000.00	718,750.00	2,718,750.00
1992-1993	2,606- 3,015	2,050,000.00	616,750.00	2,666,750.00
1993-1994	3,016- 3,465	2,250,000.00	512,200.00	2,762,200.00
1994-1995	3,466- 3,965	2,500,000.00	395,200.00	2,895,200.00
1995-1996	3,966- 4,465	2,500,000.00	265,200.00	2,765,200.00
1996-1997	4,466- 4,985	2,600,000.00	135,200.00	2,735,200.00
TOTAL		$ 21,175,000.00	$ 7,492,800.00	$ 28,667,800.00

THE ABOVE BONDS DATED JULY 1, 1977 AND BEARING INTEREST AT 5.00%, 5.10%, AND 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1987-1997). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMIGNHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978

SERIES Q
SCHEDULE 35

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,001- 1,400	$ 2,000,000.00	$ 2,965,000.00	$ 4,965,000.00
1987-1988	1,401- 1,800	2,000,000.00	2,857,000.00	4,857,000.00
1988-1989	1,801- 2,200	2,000,000.00	2,749,000.00	4,749,000.00
1989-1990	2,201- 2,700	2,500,000.00	2,626,250.00	5,126,250.00
1990-1991	2,701- 3,400	3,500,000.00	2,461,250.00	5,961,250.00
1991-1992	3,401- 4,200	4,000,000.00	2,255,000.00	6,255,000.00
1992-1993	4,201- 5,200	5,000,000.00	2,007,500.00	7,007,500.00
1993-1994	5,201- 6,200	5,000,000.00	1,732,500.00	6,732,500.00
1994-1995	6,201- 7,200	5,000,000.00	1,457,500.00	6,457,500.00
1995-1996	7,201- 8,400	6,000,000.00	1,155,000.00	7,155,000.00
1996-1997	8,401- 9,600	6,000,000.00	825,000.00	6,825,000.00
1997-1998	9,601-10,800	6,000,000.00	495,000.00	6,495,000.00
1998-1999	10,801-12,000	6,000,000.00	165,000.00	6,165,000.00
TOTAL		$ 55,000,000.00	$ 23,751,000.00	$ 78,751,000.00

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.40% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1, (1986-1998). INTEREST IS PAYBLE ON OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF ANY ONE OF THE AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA), CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES R NOV. 1,1980

SERIES R
SCHEDULE 36

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	6,401- 9,200	$ 14,000,000.00	$ 1,680,000.00	$ 15,680,000.00
1987-1988	9,201-12,000	14,000,000.00	560,000.00	14,560,000.00
TOTAL		$ 28,000,000.00	$ 2,240,000.00	$ 30,240,000.00

THE ABOVE BONDS DATED NOVEMBER 1 , 1980 AND BEARING INTEREST AT 8% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1986-1987). INTEREST IS PAYABLE NOVEMBER 1 AND MAY 1 AT T OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981

SERIES S
SCHEDULE 37

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		-0-	$ 3,038,050.00	$ 3,038,050.00
1987-1988	1- 220	$ 1,100,000.00	3,038,050.00	4,138,050.00
1988-1989	221- 465	1,225,000.00	2,929,150.00	4,154,150.00
1989-1990	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-1991	736- 1,025	1,450,000.00	2,674,225.00	4,124,225.00
1991-1992	1,026- 1,345	1,600,000.00	2,530,675.00	4,130,675.00
1992-1993	1,346- 1,695	1,750,000.00	2,372,275.00	4,122,275.00
1993-1994	1,696- 2,080	1,925,000.00	2,197,275.00	4,122,275.00
1994-1995	2,081- 2,500	2,100,000.00	2,004,775.00	4,104,775.00
1995-1996	2,501- 2,960	2,300,000.00	1,794,775.00	4,094,775.00
1996-1997	2,961- 3,460	2,500,000.00	1,564,775.00	4,064,775.00
1997-1998	3,461- 4,010	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	4,011- 4,615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4,616- 5,275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5,276- 6,000	3,625,000.00	377,000.00	4,002,000.00
TOTAL		$ 30,000,000.00	$ 30,393,150.00	$ 60,393,150.00

THE ABOVE BONDS DATED JULY 1, 1981 AND BEARING INTEREST AT 9.9%, 10%, 10.10%, 10.20%, 10.30%, 10.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1988-2001). INTEREST IS PAYABLE JULY 1 AND JAN. 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA, OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981

SERIES T
SCHEDULE 38

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,546- 3,305	$ 3,800,000.00	$ 5,952,200.00	$ 9,752,200.00
1987-1988	3,306- 4,150	4,225,000.00	5,526,875.00	9,751,875.00
1988-1989	4,151- 5,040	4,450,000.00	5,067,100.00	9,517,100.00
1989-1990	5,041- 6,000	4,800,000.00	4,576,850.00	9,376,850.00
1990-1991	6,001- 7,000	5,000,000.00	4,057,450.00	9,057,450.00
1991-1992	7,001- 8,065	5,325,000.00	3,510,225.00	8,835,225.00
1992-1993	8,066- 9,265	6,000,000.00	2,910,000.00	8,910,000.00
1993-1994	9,266-10,465	6,000,000.00	2,268,000.00	8,268,000.00
1994-1995	10,466-11,665	6,000,000.00	1,620,000.00	7,620,000.00
1995-1996	11,666-12,865	6,000,000.00	972,000.00	6,972,000.00
1996-1997	12,866-14,065	6,000,000.00	324,000.00	6,324,000.00
TOTAL		$ 57,600,000.00	$ 36,784,700.00	$ 94,384,700.00

THE ABOVE BONDS DATED DECEMBER 1, 1981, AND BEARING INTEREST AT 10.60% AND 10.80% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. THIS ISSUE COMPLETES THE SERIES. REVENUE FROM (A) UTILITIES GROSS RECEIPT TAX, (B) UTILITIES USE TAX, (C) LEASE TAX, (D) SALES TAX, AND (E) USE TAX ARE PLEDGED FOR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1996). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, FIRST ALABAMA BANK OF MONTGOMERY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY,
REFUNDING BONDS, SERIES 1985

SCHEDULE 39

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 19,675,000.00	$ 8,396,590.00	$ 28,071,590.00
1987-1988	20,820,000.00	7,230,927.50	28,050,927.50
1988-1989	6,890,000.00	6,382,402.50	13,272,402.50
1989-1990	7,230,000.00	5,905,427.50	13,135,427.50
1990-1991	7,395,000.00	5,384,308.75	12,779,308.75
1991-1992	7,740,000.00	4,825,990.00	12,565,990.00
1992-1993	8,420,000.00	4,209,465.00	12,629,465.00
1993-1994	8,445,000.00	3,545,390.00	11,990,390.00
1994-1995	8,465,000.00	2,860,525.00	11,325,525.00
1995-1996	8,510,000.00	2,157,112.26	10,667,112.26
1996-1997	8,550,000.00	1,437,372.50	9,987,372.50
1997-1998	2,705,000.00	957,682.50	3,662,682.50
1998-1999	2,940,000.00	713,477.50	3,653,477.50
1999-2000	3,175,000.00	445,887.50	3,620,887.50
2000-2001	3,450,000.00	153,097.20	3,603,097.20
TOTAL	$ 124,410,000.00	$ 54,605,655.71	$ 179,015,655.71

THE ABOVE BONDS DATED AUGUST 1, 1985 AND BEARING INTEREST AT 5.50%, 6.00% 6.50%, 7.00%, 7.25%, 7.50%, 7.75%, 8.00%, 8.20%, 8.375%, 8.50%, 8.60%, 8.70%, 8.80% AND 8.875% ARE REVENUE BONDS OF THE STATE OF ALABAMA, AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSEION OF THE LEGISLATURE, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES R, S AND T. THE BONDS MATURE ON NOVEMBER 1, (1986-2000). INTEREST IS PAYABLE NOVEMBER 1 AND MAY 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED:

1985-1986 AMSOUTH BANK, N.A.
BIRMINGHAM, ALABAMA

1987-1989 SOUTHTRUST BANK OF ALABAMA, N.A.
BIRMINGHAM, ALABAMA

1990-1994 CENTRAL BANK OF THE SOUTH
BIRMINGHAM, ALABAMA

1995-2000 UNION BANK AND TRUST COMPANY
MONTGOMERY, ALABAMA

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES R, S, & T

SCHEDULE 40

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 17,800,000.00	$ 10,670,250.00	$ 28,470,250.00
1987-1988	19,325,000.00	9,124,925.00	28,449,925.00
1988-1989	5,675,000.00	7,996,250.00	13,671,250.00
1989-1990	6,150,000.00	7,384,725.00	13,534,725.00
1990-1991	6,450,000.00	6,731,675.00	13,181,675.00
1991-1992	6,925,000.00	6,040,900.00	12,965,900.00
1992-1993	7,750,000.00	5,282,275.00	13,032,275.00
1993-1994	7,925,000.00	4,465,275.00	12,390,275.00
1994-1995	8,100,000.00	3,624,775.00	11,724,775.00
1995-1996	8,300,000.00	2,766,775.00	11,066,775.00
1996-1997	8,500,000.00	1,888,775.00	10,388,775.00
1997-1998	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	3,300,000.00	720,200.00	4,020,200.00
2000-2001	3,625,000.00	377,000.00	4,002,000.00
TOTAL	$ 115,600,000.00	$ 69,417,850.00	$ 185,017,850.00

INCLUDED IN THE OUTSTANDING BONDS OF THE ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY PRIOR TO ISSUANCE OF THE REFUNDING BONDS, SERIES 1985 WERE CAPITAL IMPROVEMENT BONDS SERIES R, S, AND T; THE SERIES 1985 BONDS PROVIDED FOR THEIR REFUNDING. THE AUTHORITY PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND INTEREST ON THESE REFUNDED BONDS AT THE TIME OF ISSUANCE OF THE 1985 BONDS, BY DEPOSITING WITH THE STATE TREASURER, AS TRUSTEE, A PORTION OF THE BOND PROCEEDS. THROUGH THAT TRUST, WITH THE STATE TREASURER, AS TRUSTEE, AND UNION BANK AND TRUST BANK, MONTGOMERY, AS ESCROW AGENT, SUFFICIENT MONEYS WHICH WERE INVESTED IN U.S. TREASURY OBLIGATIONS WHICH WILL MATURE AT SUCH TIMES AND IN SUCH AMOUNTS, INCLUDING INTEREST EARNED, SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENT FOR ALL THE REFUNDED BONDS.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY
REFUNDING BOND, SERIES 1985A

SCHEDULE 41

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 170,000.00	$ 10,055,500.00	$ 10,225,500.00
1987-1988	205,000.00	10,044,675.00	10,249,675.00
1988-1989	15,470,000.00	9,555,087.50	25,025,087.50
1989-1990	16,650,000.00	8,513,875.00	25,163,875.00
1990-1991	18,190,000.00	7,328,545.00	25,518,545.00
1991-1992	19,730,000.00	6,000,575.00	25,730,575.00
1992-1993	21,140,000.00	4,528,550.00	25,668,550.00
1993-1994	23,430,000.00	2,878,315.00	26,308,315.00
1994-1995	25,970,000.00	999,845.00	26,969,845.00
	$ 140,955,000.00	$ 59,904,967.50	$ 200,859,967.50

CAPITAL APPRECIATION BONDS

FISCAL YEAR	ANNUAL MATURITY	ACCRUED INTEREST	APPRECIATED PRINCIPAL
1995-1996	$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
	$ 17,287,997.00	$ 21,837,003.00	$ 39,125,000.00
GRAND TOTAL	$ 158,242,997.00	$ 81,741,970.50	$ 239,984,967.50

THE ABOVE BONDS, ISSUED BOTH AS CURRENT INTEREST BONDS AND CAPITAL APPRECIATION BONDS, WERE DATED NOVEMBER 1, 1985 FOR THE CURRENT INTEREST BONDS AND NOVEMBER 27, 1985 FOR THE CAPITAL APPRECIATION BONDS. THE CURRENT INTEREST BONDS BEAR INTEREST AT 5.50%, 6.00%, 6.25%, 6.70%, 6.90%, 7.10%, 7.30%, 7.50% and 7.70%; THE CAPITAL APPRECIATION BONDS YIELDS TO MATURITY OF 8.10% AND 8.30%. THESE ARE REVENUE BONDS, AND WERE ISSUED PURSUANT TO THE AUTHORIZATION CONTAINED IN ACT NO. 138 OF THE 1978 SECOND SPECIAL SESSION, FOR THE PURPOSE OF REFUNDING THE OUTSTANDING SERIES B, C, D, G, H, I, J, K, L, M, N, O, P AND Q. THE CURRENT INTEREST BONDS MATURES ON MAY 1, 1987-NOV. 1, 1994; THE CAPITAL APPRECIATION BONDS MATURES NOVEMBER 1, (1995-1996). INTEREST IS PAYABLE ON THE CURRENT INTEREST BONDS ON MAY 1 AND NOVEMBER 1, AND WILL BE COMPOUNDED SEMI-ANNUALLY AND ACCRUED FOR PAYMENT AT MATURITY ON THE CAPITAL APPRECIATION BONDS. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE UNION BANK & TRUST COMPANY, MONTGOMERY, ALABAMA.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY
REFUNDED BONDS, SERIES I-Q

SCHEDULE 42

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 18,750,000.00	$ 10,597,337.50	$ 29,347,337.50
1987-1988	19,700,000.00	9,444,175.00	29,144,175.00
1988-1989	22,100,000.00	8,200,825.00	30,300,825.00
1989-1990	17,500,000.00	6,831,450.00	24,331,450.00
1990-1991	19,300,000.00	5,744,162.50	25,044,162.50
1991-1992	17,500,000.00	4,678,000.00	22,178,000.00
1992-1993	12,050,000.00	3,845,500.00	15,895,500.00
1993-1994	12,500,000.00	3,184,075.00	15,684,075.00
1994-1995	13,000,000.00	2,496,450.00	15,496,450.00
1995-1996	14,000,000.00	1,776,450.00	15,776,450.00
1996-1997	11,100,000.00	1,028,950.00	12,128,950.00
1997-1998	6,000,000.00	495,000.00	6,495,000.00
1998-1999	6,000,000.00	165,000.00	6,165,000.00
TOTAL	$ 189,500,000.00	$ 58,487,375.00	$ 247,987,375.00

THE ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985A PROVIDED FOR THE REFUNDING OF ALL OUTSTANDING ISSUES OF THE AUTHORITY WHICH HAD NOT PREVIOUSLY BEEN REFUNDED WITH THE REFUNDING BONDS, SERIES 1985. THE AUTHORITY PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND THE INTEREST ON THE REFUNDED BONDS, BY DEPOSITING WITH THE STATE TREASURER, AS TRUSTEE, AND UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, AS ESCROW AGENT, SUFFICIENT MONEYS WHICH WERE INVESTED IN U.S. TREASURY OBLIGATIONS WHICH WILL MATURE AT SUCH TIMES AND IN SUCH AMOUNTS, INCLUDING INTEREST EARNED, SO THAT SUFFICIENT MONEYS ARE AVAILABLE TO PROVIDE FOR THE TIMELY PAYMENT OF ALL REFUNDED BONDS.

ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY,
CAPITAL IMPROVEMENT BONDS, SERIES 1986

SERIES 86
SCHEDULE 43

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		$ 5,790,000.00	22,264,914.97	28,054,914.97
1987-1988		6,615,000.00	20,134,487.50	26,749,487.50
1988-1989		6,975,000.00	19,692,812.50	26,667,812.50
1989-1990		7,395,000.00	19,225,787.50	26,620,787.50
1990-1991		7,860,000.00	18,730,000.00	26,590,000.00
1991-1992		8,385,000.00	18,202,037.50	26,587,037.50
1992-1993		8,965,000.00	17,638,162.50	26,603,162.50
1993-1994		9,595,000.00	17,034,962.50	26,629,962.50
1994-1995		10,305,000.00	16,388,212.50	26,693,212.50
1995-1996		11,070,000.00	15,693,525.00	26,763,525.00
1996-1997		15,345,000.00	14,835,037.50	30,180,037.50
1997-1998		16,580,000.00	13,789,185.00	30,369,185.00
1998-1999		17,935,000.00	12,641,222.50	30,576,222.50
1999-2000		19,450,000.00	11,383,962.50	30,833,962.50
2000-2001		21,095,000.00	10,015,568.75	31,110,568.75
2001-2002		22,910,000.00	8,530,400.00	31,440,400.00
2002-2003		24,905,000.00	6,916,643.75	31,821,643.75
2003-2004		27,120,000.00	5,160,800.00	32,280,800.00
2004-2005		29,540,000.00	3,248,525.00	32,788,525.00
2005-2006		32,165,000.00	1,125,775.00	33,290,775.00
TOTAL		$ 310,000,000.00	$ 272,652,022.47	$ 582,652,022.47

THE ABOVE BONDS DATED APRIL 1, 1986 AND BEARING INTEREST AT 6.50%, 6.60%, 6.70%, 6.75% AND 7.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA, AND WERE ISSUED PURSUANT TO AUTHORIZATION CONTAINED IN ACT NO. 85-943, ENACTED AT THE 1985 SECOND SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM UTILITIES GROSS RECEIPTS TAX, UTILITIES USER TAX, LEASE TAX, SALES AND USE TAX ARE PLEDGED FOR THEIR PAYMENT. BONDS MATURE ON NOVEMBER 1, (1986-2005). INTEREST IS PAYABLE MAY 1 AND NOVEMBER 1 AT THE PRINCIPAL CORPORATE OFFICE OF UNION BANK & TRUST COMPANY OF MONTGOMERY, ALABAMA.

ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP.
CAPITAL IMPROVEMENT BONDS, SERIES 1986

SERIES 86
SCHEDULE 44

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		$ 4,490,000.00	$ 1,425,507.50	$ 5,915,507.50
1987-1988		4,735,000.00	1,212,232.50	5,947,232.50
1988-1989		4,985,000.00	963,645.00	5,948,645.00
1989-1990		5,255,000.00	674,515.00	5,929,515.00
1990-1991		5,535,000.00	348,705.00	5,883,705.00
TOTAL		$ 25,000,000.00	$ 4,624,605.00	$ 29,624,605.00

THE ABOVE BONDS DATED JUNE 1, 1986 AND BEARING INTEREST AT THE RATE OF 4.75%, 5.25%, 5.80%, 6.20% AND 6.30% ARE REVENUE BONDS OF THE ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORPORATION AND WERE ISSUED UNDER ACT NO. 85-549 OF THE 1985 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE FOUR CENT PER GALLON EXCISE TAX LEVIED ON GASOLINE, MOTOR FUEL AND LUBRICATING OIL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1991). THESE ARE FULLY REGISTURED BONDS WITH INTEREST PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURY, MONTGOMERY, ALABAMA.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY
BUILDING BONDS, SERIES C JULY 1, 1965

SERIES C
SCHEDULE 45

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,429- 1,720	$ 1,460,000.00	$ 293,260.00	$ 1,753,260.00
1987-1988	1,721- 2,024	1,520,000.00	239,240.00	1,759,240.00
1988-1989	2,025- 2,340	1,580,000.00	183,000.00	1,763,000.00
1989-1990	2,341- 2,664	1,620,000.00	123,750.00	1,743,750.00
1990-1991	2,665- 3,000	1,680,000.00	63,000.00	1,743,000.00
TOTAL		$ 7,860,000.00	$ 902,250.00	$ 8,762,250.00

THE ABOVE BONDS, DATED JULY 1, 1965 AND BEARING INTEREST AT 3 1/2%, 3.60% 3.70%, AND 3 3/4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AUTHORITY OF ACT 134 OF THE 1964 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM "THE SPECIAL TAX" ON MALT OR BREWED BEVERAGES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1987-1991). INTEREST IS PAYABLE JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS
SERIES 1970

SERIES 70
SCHEDULE 46

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	3,701- 4,300	$ 3,000,000.00	$ 293,000.00	$ 3,293,000.00
1987-1988	4,301- 5,000	3,500,000.00	96,250.00	3,596,250.00
TOTAL		$ 6,500,000.00	$ 389,250.00	$ 6,889,250.00

THE ABOVE BONDS DATED OCTOBER 1, 1970 AND BEARING INTEREST AT 6.30%, 6 1/2%, 6.70%, AND 5 1/2% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 781 OF THE 1969 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM MOTOR VEHICLE TAG TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1986-1987). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF THE FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY THE EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES P FEB. 1, 1968

SERIES P
SCHEDULE 47

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	4,281- 5,080	$ 4,000,000.00	$ 297,000.00	$ 4,297,000.00
1987-1988	5,081- 6,000	4,600,000.00	103,500.00	4,703,500.00
TOTAL		$ 8,600,000.00	$ 400,500.00	$ 9,000,500.00

THE ABOVE BONDS DATED FEBRUARY 1, 1968 AND BEARING INTEREST AT 4.30%, 4.40% AND 4.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM MOTOR VEHICLE TAG TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1987-1988). INTEREST IS PAYABLE ON FEBRUARY 1 AND ALGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES Q SEPT. 1, 1968

SERIES Q
SCHEDULE 48

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	3,251- 3,950	$ 3,500,000.00	$ 411,250.00	$ 3,911,250.00
1987-1988	3,951- 5,000	5,250,000.00	246,750.00	5,496,750.00
TOTAL		$ 8,750,000.00	$ 658,000.00	$ 9,408,000.00

THE ABOVE BONDS, DATED SEPTEMBER 1, 1968 AND BEARING INTEREST AT 4.60% AND 4.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987-1988). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES R JUNE 1, 1969

SERIES R
SCHEDULE 49

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,681- 2,000	$ 1,600,000.00	$ 374,600.00	$ 1,974,600.00
1987-1988	2,001- 2,200	1,000,000.00	285,000.00	1,285,000.00
1988-1989	2,201- 3,000	4,000,000.00	228,000.00	4,228,000.00
TOTAL		$ 6,600,000.00	$ 887,600.00	$ 7,487,600.00

THE ABOVE BONDS DATED JUNE 1, 1969 AND BEARING INTEREST AT 5 1/2%, 5.60%, AND 5.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYEMENT. THE BONDS MATURE ON JUNE 1, (1987-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, N.A. (FORMERLY FIRST NATIONAL BANK) MONTGOMERY, ALABAMA OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES S JAN 1, 1970

SERIES S
SCHEDULE 50

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,801- 3,800	$ 5,000,000.00	$ 945,000.00	$ 5,945,000.00
1987-1988	3,801- 4,600	4,000,000.00	630,000.00	4,630,000.00
1988-1989	4,601- 6,000	7,000,000.00	245,000.00	7,245,000.00
TOTAL		$ 16,000,000.00	$ 1,820,000.00	$ 17,820,000.00

THE ABOVE BONDS DATED JANUARY 1, 1970 AND BEARING INTEREST AT 7% AND 6 3/4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JANUARY 1, (1987-1989). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES T SEPT 1, 1970

SERIES T
SCHEDULE 51

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	5,201- 5,800	$ 3,000,000.00	$ 534,000.00	$ 3,534,000.00
1987-1988	5,801- 6,400	3,000,000.00	342,000.00	3,342,000.00
1988-1989	6,401- 7,000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 9,000,000.00	$ 1,026,000.00	$ 10,026,000.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 6.20%, 6.40% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYEMNT. THE BONDS MATURE ON SEPTEMBER 1, (1987-1989). INTEREST IS PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMCIAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES U DEC 1, 1971

SERIES U
SCHEDULE 52

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	3,501- 4,000	$ 2,500,000.00	$ 287,500.00	$ 2,787,500.00
1987-1988	4,001- 4,500	2,500,000.00	162,500.00	2,662,500.00
1988-1989	4,501- 5,000	2,500,000.00	50,000.00	2,550,000.00
TOTAL		$ 7,500,000.00	$ 500,000.00	$ 8,000,000.00

THE ABOVE BONDS DATED DECEMBER 1, 1971 AND BEARING INTEREST AT 4 1/2%, 4.90%, 5% AND 4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1986-1988). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES V AUG 1, 1973

SERIES V
SCHEDULE 53

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,401- 2,800	$ 2,000,000.00	$ 438,000.00	$ 2,438,000.00
1987-1988	2,801- 3,200	2,000,000.00	330,000.00	2,330,000.00
1988-1989	3,201- 3,600	2,000,000.00	220,000.00	2,220,000.00
1989-1990	3,601- 4,000	2,000,000.00	110,000.00	2,110,000.00
TOTAL		$ 8,000,000.00	$ 1,098,000.00	$ 9,098,000.00

THE ABOVE BONDS DATED AUGUST 1, 1973 AND BEARING INTEREST AT 5.25%, 5.40% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE ALABAMA LEGISLATURE. REVENUES FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND POTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON ALGUST 1, (1987-1990). INTEREST IS PAYABLE FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES W, AUG. 1, 1975

SERIES W
SCHEDULE 54

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,201- 2,800	$ 3,000,000.00	$ 1,008,750.00	$ 4,008,750.00
1987-1988	2,801- 3,500	3,500,000.00	795,750.00	4,295,750.00
1988-1989	3,501- 4,600	5,500,000.00	543,750.00	6,043,750.00
1989-1990	4,601- 5,000	2,000,000.00	145,000.00	2,145,000.00
TOTAL		$ 14,000,000.00	$ 2,493,250.00	$ 16,493,250.00

THE ABOVE BONDS DATED AUGUST 1, 1975 AND BEARING INTEREST AT 7%, 7.10% AND 7.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1987-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES X NOV 1, 1977

SERIES X
SCHEDULE 55

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	2,281- 2,840	$ 2,800,000.00	$ 1,361,400.00	$ 4,161,400.00
1987-1988	2,841- 3,680	4,200,000.00	1,185,000.00	5,385,000.00
1988-1989	3,681- 4,540	4,300,000.00	972,500.00	5,272,500.00
1989-1990	4,541- 6,340	9,000,000.00	640,000.00	9,640,000.00
1990-1991	6,341- 8,000	8,300,000.00	207,500.00	8,507,500.00
TOTAL		$ 28,600,000.00	$ 4,366,400.00	$ 32,966,400.00

THE ABOVE BONDS DATED NOVEMBER 1, 1977 AND BEARING INTEREST AT 6.50%, 6.10%, 4.70%, 5.10% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE NOVEMBER 1, (1986-1991). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (FORMERLY ALABAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY
SERIES 1982 SEPT. 1, 1982

SERIES 82
SCHEDULE 56

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	401- 550	$ 750,000.00	$ 2,320,750.00	$ 3,070,750.00
1987-1988	551- 700	750,000.00	2,245,750.00	2,995,750.00
1988-1989	701- 900	1,000,000.00	2,170,750.00	3,170,750.00
1989-1990	901- 1,200	1,500,000.00	2,070,750.00	3,570,750.00
1990-1991	1,201- 1,500	1,500,000.00	1,920,750.00	3,420,750.00
1991-1992	1,501- 1,900	2,000,000.00	1,770,750.00	3,770,750.00
1992-1993	1,901- 2,500	3,000,000.00	1,570,750.00	4,570,750.00
1993-1994	2,501- 3,100	3,000,000.00	1,270,750.00	4,270,750.00
1994-1995	3,101- 3,700	3,000,000.00	970,750.00	3,970,750.00
1995-1996	3,701- 4,300	3,000,000.00	664,750.00	3,664,750.00
1996-1997	4,301- 5,000	3,500,000.00	358,750.00	3,858,750.00
TOTAL		$ 23,000,000.00	$ 17,335,250.00	$ 40,335,250.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1982 AND BEARING INTEREST AT 10%, 10.20% AND 10.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 65-2 OF THE 1965 REGULAR SESSION. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASCLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAX (E) PETROLEUM INSPECTION FEES, AND (F) IDENTIFICATION MARKER FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987-1997). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY 1984
SERIES A JUNE 15, 1984

SCHEDULE 57

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 29,850,000.00	$ 10,546,637.50	$ 40,396,637.50
1987-1988	32,315,000.00	8,084,012.50	40,399,012.50
1988-1989	58,405,000.00	5,256,450.00	63,661,450.00
TOTAL	$ 120,570,000.00	$ 23,887,100.00	$ 144,457,100.00

THE ABOVE BONDS DATED JUNE 15, 1984 AND BEARING INTEREST AT 7.00%, 7.75%, 8.25%, 8.75% AND 9.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES, (B) GASOLINE TAX NET PROCEEDS, (C) MOTOR FUEL TAX, (D) PETROLEUM INSPECTION FEES, (E) IDENTIFICATION MARKER FEES, AND (F) L. P. GAS PERMIT FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1987-1989). INTEREST IS PAYABLE MARCH 1 AND SEPT. 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED: 1985-1988 MATURITIES: UNION BANK AND TRUST COMPANY
MONTGOMERY, ALABAMA

1989 MATURITY: SOUTHTRUST BANK OF ALABAMA
BIRMINGHAM, ALABAMA

ALABAMA HIGHWAY AUTHORITY 1984
SERIES B JUNE 15,1984

SCHEDULE 58

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 28,635,000.00	$ 13,694,990.00	$ 42,329,990.00
1987-1988	32,615,000.00	11,086,890.00	43,701,890.00
1988-1989	28,555,000.00	8,375,008.75	36,930,008.75
1989-1990	14,135,000.00	6,439,823.75	20,574,823.75
1990-1991	9,735,000.00	5,332,068.75	15,067,068.75
1991-1992	2,145,000.00	4,772,636.25	6,917,636.25
1992-1993	3,225,000.00	4,514,336.25	7,739,336.25
1993-1994	3,260,000.00	4,196,553.75	7,456,553.75
1994-1995	3,285,000.00	3,870,933.75	7,155,933.75
1995-1996	3,310,000.00	3,539,528.75	6,849,528.75
1996-1997	3,365,000.00	3,175,258.75	7,040,258.75
1997-1998	28,705,000.00	1,489,100.58	30,194,100.58
TOTAL	$ 161,470,000.00	$ 70,487,129.33	$ 231,957,129.33

THE ABOVE BONDS DATED JUNE 15, 1984, AND BEARING INTEREST AT 6.75%, 7.40% 8.25%, 8.75%, 9.00%, 9.20%, 9.40%, 9.50%, 9.70%, 9.90%, 10.00%, 10.10%, 10.20% AND 10.375% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES, (B) GASOLINE TAX NET PROCEEDS, (C) MOTOR FUEL TAX, (D) PETROLEUM INSPECTION FEES, (E) IDENTIFICATION MARKER FEES, AND (F) L.P. GAS PERMIT FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1. THE STATE TREASURER IS REGISTRAR AND TRANSFER AGENT, HOWEVER, THE BONDS MAY BE REGISTERED, TRANSFERRED, EXCHANGED OR PRESENTED FOR PAYMENT AT THE PRINCIPAL CORPORATE TRUST OFFICES OF THE FOLLOWING BANKS FOR THE SPECIFIC MATURITIES NOTED: 1985-1990 CENTRAL BANK OF THE SOUTH
BIRMINGHAM, ALABAMA
1991-1998 AMSOUTH BANK, N.A.
BIRMINGHAM, ALABAMA

ALABAMA HIGHWAY REFUNDED BONDS
BRIDGE BONDS SER.1970, SERIES L-X, PUBLIC HWY

SCHEDULE 59

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 31,150,000.00	$ 8,271,250.00	$ 39,421,250.00
1987-1988	34,300,000.00	6,422,500.00	40,722,500.00
1988-1989	29,300,000.00	4,580,000.00	33,880,000.00
1989-1990	14,500,000.00	2,965,750.00	17,465,750.00
1990-1991	9,800,000.00	2,128,250.00	11,928,250.00
1991-1992	2,000,000.00	1,770,750.00	3,770,750.00
1992-1993	3,000,000.00	1,570,750.00	4,570,750.00
1993-1994	3,000,000.00	1,270,750.00	4,270,750.00
1994-1995	3,000,000.00	970,750.00	3,970,750.00
1995-1996	3,000,000.00	664,750.00	3,664,750.00
1996-1997	3,500,000.00	358,750.00	3,858,750.00
TOTAL	$ 136,550,000.00	$ 30,974,250.00	$ 167,524,250.00

PURSUANT TO ACT NO. 84-741 OF THE 1984 FIRST SPECIAL SESSION OF THE LEGISLATURE AND A BOND RESOLUTION OF THE ALABAMA HIGHWAY AUTHORITY DATED JUNE 28, 1984, THE ALABAMA HIGHWAY AUTHORITY BONDS, SERIES A AND B, WERE ISSUED. PRIOR TO THE ISSUANCE OF THESE BONDS, THE AUTHORITY HAD OUTSTANDING A TOTAL OF 15 SERIES OF BONDS, AND THE HIGHWAY FINANCE CORPORATION ONE OUTSTANDING ISSUE. THE AUTHORITY, AT THE TIME OF ISSUANCE OF THE 1984 BONDS, PROVIDED FOR THE PAYMENT OF PRINCIPAL, REDEMPTION PREMIUM IF ANY, AND INTEREST ON ALL OF THESE OUTSTANDING ISSUES BY DEPOSITING A PORTION OF THE PRECEEDS INTO A TRUST. THROUGH THAT TRUST, WITH THE STATE TREASURER AS TRUSTEE AND CENTRAL BANK OF THE SOUTH, BIRMINGHAM, AS ESCROW AGENTS, A PORTION OF THE 1984 BONDS WERE INVESTED IN U. S. TREASURY OBLIGATIONS WHICH ARE TO MATURE AT SUCH TIMES AND EARN INTEREST AT SUCH RATES SO THAT SUFFICIENT MONEYS ARE AVAILABLE TC PROVIDE FOR THE TIMELY PAYMENTS OF ALL THESE BONDS. AS A RESULT OF THIS REFUNDING, THE AUTHORITY CONSOLIDATED ALL OUTSTANDING DEBT ISSUED FOR PUBLIC HIGHWAY AND BRIDGE PURPOSES IN THE STATE.

A PORTION OF THE REFUNDING BONDS (THE $24,500,000.00 OF OUTSTANDING BONDS OF THE CORPORATION) IS TO BE REDEEMED PRIOR TO MATURITY, WITH THE REMAINDER OF THE REFUNDED BONDS NOT SO REDEEMED (THE AUTHORITY ISSUES) TO BE PAID IN FULL UPON MATURITY. HOWEVER, UNTIL SUCH REFUNDED BONDS ARE REDEEMED OR PAID THEY WILL REMAIN OUTSTANDING OBLIGATIONS OF THE AUTHORITY AND THE CORPORATION, RESPECTIVELY.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1973 DECEMBER 1, 1973

SERIES 73
SCHEDULE 60

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	258- 314	$ 285,000.00	29,485.00	314,485.00
1987-1988	315- 400	430,000.00	11,180.00	441,180.00
TOTAL		$ 715,000.00	$ 40,665.00	$ 755,665.00

THE ABOVE BONDS DATED DECEMBER 1, 1973 AND BEARING INTEREST AT 4.60%, 4.75%, 5%, AND 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 662 OF THE 1965 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM TOBACCO EXCISE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1 (1986-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976

SERIES 76
SCHEDULE 61

FISCAL YEAR	BOND NUMBERS MATURING		ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	286-	330	$ 225,000.00	$ 83,812.50	$ 308,812.50
1987-1988	331-	400	350,000.00	67,562.50	417,562.50
1988-1989	401-	495	475,000.00	43,843.75	518,843.75
1989-1990	496-	600	525,000.00	15,093.75	540,093.75
TOTAL			$ 1,575,000.00	$ 210,312.50	$ 1,785,312.50

THE ABOVE BONDS DATED FEBRUARY 1, 1976 AND BEARING INTEREST AT 5.50% AND 5.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1217 OF THE 1975 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE LEVY OF THE 1965 CIGARETTE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1987-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITI-BANK, N.A., NEW YCRK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1978 OCTOBER 1, 1978

SERIES 78
SCHEDULE 62

FISCAL YEAR	BOND NUMBERS MATURING		ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	181-	215	$ 175,000.00	$ 105,656.25	$ 280,656.25
1987-1988	216-	250	175,000.00	96,468.75	271,468.75
1988-1989	251-	285	175,000.00	87,281.25	262,281.25
1989-1990	286-	330	225,000.00	76,781.25	301,781.25
1990-1991	331-	400	350,000.00	61,687.50	411,687.50
1991-1992	401-	495	475,000.00	40,031.25	515,031.25
1992-1993	496-	600	525,000.00	13,781.25	538,781.25
TOTAL			$ 2,100,000.00	$ 481,687.50	$ 2,581,687.50

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 99 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSE OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1 (1986-1993). INTEREST IS DUE OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY ALA-BAMA NATIONAL BANK, MONTGOMERY, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1982 MARCH 1, 1982

SERIES 82
SCHEDULE 63

FISCAL YEAR	BOND NUMBERS MATURING		ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	161-	225	$ 325,000.00	$ 229,000.00	$ 554,000.00
1987-1988	226-	290	325,000.00	193,656.25	518,656.25
1988-1989	291-	360	350,000.00	155,687.50	505,687.50
1989-1990	361-	440	400,000.00	113,500.00	513,500.00
1990-1991	441-	520	400,000.00	68,500.00	468,500.00
1991-1992	521-	600	400,000.00	23,000.00	423,000.00
TOTAL			$ 2,200,000.00	$ 783,343.75	$ 2,983,343.75

THE ABOVE BONDS DATED MARCH 1, 1982 AND BEARING INTEREST AT 10.50%, 11.25% AND 11.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 81-843 OF THE 1981 REGULAR SESSION AMENDED BY ACT 81-1051 OF THE 1-981 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1992). INTEREST IS DUE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALA-BAMA OR THE PRINCIPAL OFFICE OF FIRST ALABAMA BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984

SERIES 84
SCHEDULE 64

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		$ 400,000.00	$ 590,675.00	$ 990,675.00
1987-1988		400,000.00	557,175.00	957,175.00
1988-1989		500,000.00	521,975.00	1,021,975.00
1989-1990		500,000.00	475,975.00	975,975.00
1990-1991		500,000.00	428,975.00	928,975.00
1991-1992		500,000.00	380,975.00	880,975.00
1992-1993		500,000.00	332,225.00	832,225.00
1993-1994		500,000.00	282,225.00	782,225.00
1994-1995		500,000.00	231,600.00	731,600.00
1995-1996		500,000.00	180,350.00	680,350.00
1996-1997		600,000.00	128,100.00	728,100.00
1997-1998		600,000.00	64,500.00	664,500.00
TOTAL		$ 6,000,000.00	$ 4,174,750.00	$ 10,174,750.00

THE ABOVE BONDS DATED JULY 1, 1984 AND BEARING INTEREST AT 8.375%, 8.80%, 9.20%, 9.40%, 9.60%, 9.75%, 10.00%, 10.125%, 10.25%, 10.45%, 10.60% AND 10.75% OR REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 83-925 OF THE 1983 FOURTH SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMMENDED BY ACT NO. 84-801 ENACTED OF THE 1984 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1987-1998). INTEREST IS DUE JANUARY 1 AND JULY 1 BY THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA DRAWN ON DEPOSITORY BANKS; AMSOUTH BANK, N.A. (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA (JANUARY). CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, (JULY).

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972

SERIES 72
SCHEDULE 65

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	1,771- 1,950	$ 900,000.00	$ 288,900.00	$ 1,188,900.00
1987-1988	1,951- 2,140	950,000.00	240,800.00	1,190,800.00
1988-1989	2,141- 2,340	1,000,000.00	189,100.00	1,189,100.00
1989-1990	2,341- 2,550	1,050,000.00	133,750.00	1,183,750.00
1990-1991	2,551- 2,770	1,100,000.00	75,700.00	1,175,700.00
1991-1992	2,771- 3,000	1,150,000.00	23,000.00	1,173,000.00
TOTAL		$ 6,150,000.00	$ 951,250.00	$ 7,101,250.00

THE ABOVE BONDS DATED MARCH 1, 1972 AND BEARING INTEREST AT 5 1/2%, 5.30% 5%, 5.20%, 5.40% AND 4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 64 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMENDED BY ACT 2306 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A $.25 PER TON "SPECIAL HANDLING CHARGE" AND A 13.5 CENTS PER TON "COAL SEVERENCE TAX" LEVIED BY ACT 2305 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1987-1992). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978

SERIES 78
SCHEDULE 66

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	539- 667	$ 645,000.00	$ 1,161,111.25	$ 1,806,111.25
1987-1988	668- 805	690,000.00	1,116,055.00	1,806,055.00
1988-1989	806- 952	735,000.00	1,067,961.25	1,802,961.25
1989-1990	953- 1,108	780,000.00	1,016,830.00	1,796,830.00
1990-1991	1,109- 1,274	830,000.00	962,492.50	1,792,492.50
1991-1992	1,275- 1,451	885,000.00	904,611.25	1,789,611.25
1992-1993	1,452- 1,640	945,000.00	842,848.75	1,787,848.75
1993-1994	1,641- 1,841	1,005,000.00	777,036.25	1,782,036.25
1994-1995	1,842- 2,055	1,070,000.00	707,005.00	1,777,005.00
1995-1996	2,056- 2,283	1,140,000.00	632,417.50	1,772,417.50
1996-1997	2,284- 2,526	1,215,000.00	552,936.25	1,767,936.25
1997-1998	2,527- 2,785	1,295,000.00	467,900.00	1,762,900.00
1998-1999	2,786- 3,061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3,062- 3,354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3,355- 3,667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3,668- 4,000	1,665,000.00	58,275.00	1,723,275.00
TOTAL		$ 17,310,000.00	$ 11,092,440.00	$ 28,402,440.00

THE ABOVE BONDS DATED NOVEMBER 1, 1978 AND BEARING INTEREST AT 6.75%, 6.80%, 6.90% AND 7% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 368 OF THE 1978 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A "SPECIAL PROCESSING CHARGE" IS PLEDGED FOR THE PAYMENT OF AND INTEREST ON THE BONDS. THE BONDS MATURE ON NOVEMBER 1, (1986-2001). INTEREST IS PAYABLE ON OCTOBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, BIRMINGHAM, ALABAMA (FORMERLY FIRST NATIONAL BANK, MOBILE, ALABAMA) OR CENTRAL BANK OF THE SOUTH, MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE AND SPECIAL EXCISE TAX REFUNDED BONDS

SCHEDULE 67

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 1,545,000.00	$ 1,450,011.25	$ 2,995,011.25
1987-1988	1,640,000.00	1,356,855.00	2,996,855.00
1988-1989	1,735,000.00	1,257,061.25	2,992,061.25
1989-1990	1,830,000.00	1,150,580.00	2,980,580.00
1990-1991	1,930,000.00	1,038,192.50	2,968,192.50
1991-1992	2,035,000.00	927,611.25	2,962,611.25
1992-1993	945,000.00	842,848.75	1,787,848.75
1993-1994	1,005,000.00	777,036.25	1,782,036.25
1994-1995	1,070,000.00	707,005.00	1,777,005.00
1995-1996	1,140,000.00	632,417.50	1,772,417.50
1996-1997	1,215,000.00	552,936.25	1,767,936.25
1997-1998	1,295,000.00	467,900.00	1,762,900.00
1998-1999	1,380,000.00	376,260.00	1,756,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$ 23,460,000.00	$ 12,043,690.00	$ 35,503,690.00

IN CONNECTION WITH THE ISSUANCE OF THE ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985, THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS DATED MARCH 1, 1972, AND THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS, SERIES 1978 DATED NOVEMBER 1, 1978, WERE FULLY REFUNDED. SUFFICIENT AMOUNTS OF THE PROCEEDS OF THE REFUNDING BONDS WERE USED TO PURCHASE U. S. TREASURY SECUTITIES-STATE AND LOCAL GOVERNMENT SERIES, WHICH ARE HELD IN ESCROW BY AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA, (SUCCESSOR TO FIRST NATIONAL BANK, MOBILE), AS TRUSTEE, TO PAY DEBT SERVICE ON THESE REFUNDED ISSUES.

ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985

SCHEDULE 68

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 2,320,000.00	$ 11,351,412.50	$ 13,671,412.50
1987-1988	2,465,000.00	11,186,656.25	13,651,656.25
1988-1989	2,650,000.00	10,994,612.50	13,644,612.50
1989-1990	2,855,000.00	10,774,156.25	13,629,156.25
1990-1991	3,085,000.00	10,521,418.75	13,606,418.75
1991-1992	3,360,000.00	10,235,250.00	13,595,250.00
1992-1993	3,660,000.00	9,914,775.00	13,574,775.00
1993-1994	4,000,000.00	9,555,500.00	13,555,500.00
1994-1995	4,380,000.00	9,146,500.00	13,526,500.00
1995-1996	4,820,000.00	8,686,500.00	13,506,500.00
1996-1997	8,910,000.00	8,000,000.00	16,910,000.00
1997-1998	5,830,000.00	7,263,000.00	13,093,000.00
1998-1999	6,415,000.00	6,650,750.00	13,065,750.00
1999-2000	7,050,000.00	5,977,500.00	13,027,500.00
2000-2001	4,145,000.00	5,417,750.00	9,562,750.00
2001-2002	8,535,000.00	4,783,750.00	13,318,750.00
2002-2003	9,390,000.00	3,887,500.00	13,277,500.00
2003-2004	10,325,000.00	2,901,750.00	13,226,750.00
2004-2005	11,360,000.00	1,817,500.00	13,177,500.00
2005-2006	12,495,000.00	624,750.00	13,119,750.00
TOTAL	$ 118,050,000.00	$ 149,691,031.25	$ 267,741,031.25

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6 1/2%, 7 1/4% 7 3/4%, 8 1/4%, 8 3/4%, 9 1/4%, 9 1/2% AND 10%. THE ISSUER OF THE REFUNDING BONDS IS THE DEPARTMENT, AS AGENCY OF THE STATE OF ALABAMA (THE "STATE") PURSUANT TO TITLE 33 OF THE CODE OF ALABAMA 1975. THE DEPARTMENT IS AUTHORIZED TO ISSUE THE REFUNDING BONDS PURSUANT TO ACT 84-412 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE AND THE AMENDMENT TO THE CONSTITUTION OF ALABAMA OF 1901 THAT WAS PROPOSED BY ACT 84-291 AND RATIFIED BY THE QUALIFIED ELECTORS ON SEPTEMBER 4, 1984. THE BONDS ARE SECURED BY THE GROSS REVENUES OF THE MCDUFFIE TERMINALS WHICH INCLUDE $1.75 PER TON PROCESSING CHARGE, AND SUBJECT TO A PRIOR PLEDGE, THEY ARE SECURED BY THE COAL HANDLING REVENUES OF THE THREE MILE CREEK BULK MATERIAL HANDLING PLANT. THE SERIAL BONDS MATURES OCTOBER 1, 1986-1993 AND 2001. THE TERM BONDS MATURES OCTOBER 1, 1996 AND OCTOBER 1, 2005. INTEREST PAYABLE APRIL 1 AND OCTOBER 1, PAYABLE BY SOUTHTRUST BANK OF ALABAMA, BIRMINGHAM, ALABAMA FOR THOSE MATURING ON OR PRIOR TO OCTOBER 1, 2000, AND AMSOUTH BANK, BIRMINGHAM, ALABAMA FOR THOSE BONDS MATURING ON OCTOBER 1, 2005 AND BEARING A NUMBER PREFIXED WITH THE LETTER "A" AND CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA FOR THOSE BONDS MATURING ON OCTOBER 1, 2005 AND BEARING THE NUMBER PREFIXED WITH THE LETTER "C".

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985

SERIES A
SCHEDULE 69

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		$ 200,000.00	285,540.00	485,540.00
1987-1988		210,000.00	273,540.00	483,540.00
1988-1989		225,000.00	259,890.00	484,890.00
1989-1990		240,000.00	244,365.00	484,365.00
1990-1991		260,000.00	227,085.00	487,085.00
1991-1992		275,000.00	207,845.00	482,845.00
1992-1993		295,000.00	186,532.50	481,532.50
1993-1994		320,000.00	162,932.50	482,932.50
1994-1995		350,000.00	136,692.50	486,692.50
1995-1996		375,000.00	107,292.50	482,292.50
1996-1997		405,000.00	75,042.50	480,042.50
1997-1998		445,000.00	39,605.00	484,605.00
TOTAL		$ 3,600,000.00	$ 2,206,362.50	$ 5,806,362.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6%, 6.50%, 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75%, AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE MARKET FACILITY AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1998). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985

SERIES B
SCHEDULE 70

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		$ 130,000.00	$ 190,455.00	$ 320,455.00
1987-1988		140,000.00	182,655.00	322,655.00
1988-1989		150,000.00	173,555.00	323,555.00
1989-1990		160,000.00	163,205.00	323,205.00
1990-1991		170,000.00	151,685.00	321,685.00
1991-1992		185,000.00	139,105.00	324,105.00
1992-1993		200,000.00	124,767.50	324,767.50
1993-1994		215,000.00	108,767.50	323,767.50
1994-1995		230,000.00	91,137.50	321,137.50
1995-1996		250,000.00	71,817.50	321,817.50
1996-1997		275,000.00	50,317.50	325,317.50
1997-1998		295,000.00	26,255.00	321,255.00
TOTAL		$ 2,400,000.00	$ 1,473,722.50	$ 3,873,722.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6%, 6.50%, 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75%, AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE GARRETT COLISEUM AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1998). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY
FIRST MORTGAGE REVENUE BONDS, SERIES 1986

SERIES 86
SCHEDULE 71

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987		$ 1,215,000.00	$ 3,694,295.00	$ 4,909,295.00
1987-1988		1,290,000.00	3,606,815.00	4,896,815.00
1988-1989		1,365,000.00	3,513,935.00	4,878,935.00
1989-1990		1,455,000.00	3,415,655.00	4,870,655.00
1990-1991		1,550,000.00	3,310,895.00	4,860,895.00
1991-1992		1,655,000.00	3,199,295.00	4,854,295.00
1992-1993		1,775,000.00	3,080,135.00	4,855,135.00
1993-1994		1,900,000.00	2,952,335.00	4,852,335.00
1994-1995		2,035,000.00	2,815,535.00	4,850,535.00
1995-1996		2,185,000.00	2,669,015.00	4,854,015.00
1996-1997		2,345,000.00	2,511,695.00	4,856,695.00
1997-1998		2,520,000.00	2,342,855.00	4,862,855.00
1998-1999		2,715,000.00	2,161,415.00	4,876,415.00
1999-2000		2,925,000.00	1,963,220.00	4,888,220.00
2000-2001		3,150,000.00	1,746,770.00	4,896,770.00
2001-2002		3,400,000.00	1,510,520.00	4,910,520.00
2002-2003		3,665,000.00	1,255,520.00	4,920,520.00
2003-2004		3,960,000.00	976,980.00	4,936,980.00
2004-2005		4,275,000.00	676,020.00	4,951,020.00
2005-2006		4,620,000.00	351,120.00	4,971,120.00
TOTAL		$ 50,000,000.00	$ 47,754,025.00	$ 97,754,025.00

THE ABOVE BONDS DATED APRIL 1, 1986 AND BEARING INTEREST AT 7.20%, 7.30%, 7.40%, 7.50% AND 7.60% ARE SPECIAL OBLIGATIONS OF THE AUTHORITY, AND WERE ISSUED UNDER AUTHORITY OF TITLE 14, CHAPTER 2, CODE OF ALABAMA 1975 AS AMENDED BY ACT NO. 85-125 OF THE 1985 FIRST SPECIAL SESSION AND ACT NO. 86-231 OF 1986 REGULAR SESSION. THE BONDS ARE PAYABLE SOLELY OUT OF REVENUES, INCLUDING PAYMENTS UNDER A LEASE AGREEMENT DATED APRIL 1, 1986 BETWEEN THE AUTHORITY AND THE DEPARTMENT OF CORRECTIONS. THE BONDS MATURE 1987-2006. INTEREST IS PAYABLE ON APRIL 1 AND OCTOBER 1 AT THE PRINCIPAL CORPORATE OFFICE OF AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA.

TOTAL OF ALL REVENUE BONDS
(SERIAL & TERM BONDS)

SCHEDULES 26-71

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 164,784,000.00	$ 114,269,219.97	$ 279,053,219.97
1987-1988	179,785,000.00	100,591,508.75	280,376,508.75
1988-1989	187,770,000.00	88,219,802.50	275,989,802.50
1989-1990	98,851,000.00	74,512,495.00	173,363,495.00
1990-1991	94,416,000.00	67,608,193.75	162,024,193.75
1991-1992	73,310,000.00	61,444,001.25	134,754,001.25
1992-1993	72,450,000.00	56,084,103.75	128,534,103.75
1993-1994	76,095,000.00	50,414,117.50	126,509,117.50
1994-1995	80,690,000.00	44,339,961.25	125,029,961.25
1995-1996	57,460,000.00	38,945,533.51	96,405,533.51
1996-1997	64,610,000.00	34,042,235.00	98,652,235.00
1997-1998	67,725,000.00	28,247,358.08	95,972,358.08
1998-1999	40,410,000.00	23,739,900.00	64,149,900.00
1999-2000	37,365,000.00	20,768,145.00	58,133,145.00
2000-2001	37,030,000.00	17,881,510.95	54,911,510.95
2001-2002	36,510,000.00	14,882,945.00	51,392,945.00
2002-2003	37,960,000.00	12,059,663.75	50,019,663.75
2003-2004	41,405,000.00	9,039,530.00	50,444,530.00
2004-2005	45,175,000.00	5,742,045.00	50,917,045.00
2005-2006	49,280,000.00	2,101,645.00	51,381,645.00
TOTAL	$1,543,081,000.00	$ 864,933,915.01	$2,408,014,915.01

TOTAL OF ALL REVENUE BONDS
(CAPITAL APPRECIATION BONDS)

(Included in Schedule 41)

FISCAL YEAR	ANNUAL MATURITY	ACCRUED INTEREST	APPRECIATED PRINCIPAL
1995-1996	$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
TOTAL	$ 17,287,997.00	$ 21,837,003.00	$ 39,125,000.00

GRAND TOTAL $1,560,368,997.00 $ 886,770,918.01 $2,447,139,915.01

TOTAL BONDED INDEBTEDNESS OF THE STATE OF ALABAMA (SERIAL & TERM BONDS)

SCHEDULES 1-71

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1986-1987	$ 195,299,000.00	$ 210,325,113.72	$ 405,624,113.72
1987-1988	212,440,000.00	194,205,053.75	406,645,053.75
1988-1989	222,885,000.00	179,160,253.75	402,045,253.75
1989-1990	134,226,000.00	162,595,870.00	296,821,870.00
1990-1991	131,461,000.00	152,723,303.75	284,184,303.75
1991-1992	108,110,000.00	143,326,678.75	251,436,678.75
1992-1993	134,715,000.00	134,105,211.25	268,820,211.25
1993-1994	143,910,000.00	122,720,190.00	266,630,190.00
1994-1995	155,450,000.00	110,277,593.75	265,727,593.75
1995-1996	137,650,000.00	97,806,861.01	235,456,861.01
1996-1997	152,770,000.00	85,049,107.50	237,819,107.50
1997-1998	163,015,000.00	70,483,005.97	233,498,005.97
1998-1999	145,335,000.00	56,274,462.77	201,609,462.77
1999-2000	153,000,000.00	42,542,432.88	195,542,432.88
2000-2001	163,515,000.00	27,756,324.49	191,271,324.49
2001-2002	39,395,000.00	15,081,145.00	54,476,145.00
2002-2003	41,150,000.00	12,115,488.75	53,265,488.75
2003-2004	41,405,000.00	9,039,530.00	50,444,530.00
2004-2005	45,175,000.00	5,742,045.00	50,917,045.00
2005-2006	49,280,000.00	2,101,645.00	51,381,645.00
TOTAL	$2,570,186,000.00	$1,833,431,317.09	$4,403,617,317.09

TOTAL BONDED INDEBTEDNESS OF THE STATE OF ALABAMA (CAPITAL APPRECIATION BONDS)

SCHEDULES 1-71

FISCAL YEAR	ANNUAL MATURITY	ACCRUED INTEREST	APPRECIATED PRINCIPAL
1995-1996	$ 12,563,424.00	$ 15,071,576.00	$ 27,635,000.00
1996-1997	4,724,573.00	6,765,427.00	11,490,000.00
TOTAL	$ 17,287,997.00	$ 21,837,003.00	$ 39,125,000.00
GRAND TOTALS	$2,587,473,997.00	$1,855,268,320.09	$4,442,742,317.09

TOTAL OF REFUNDED BONDS OF THE STATE OF ALABAMA

SCHEDULE 72

	PRINCIPAL	INTEREST	TOTAL
Alabama Highway Authority Alabama Highway Bridge Bonds Series 1970, Highway Finance Corporation	$ 136,550,000.00	$ 30,974,250.00	$ 167,524,250.00
Alabama Public School and College Authority, Series R, S, & T	115,600,000.00	69,417,850.00	185,017,850.00
Alabama Public School and College Authority Series J-Q	189,500,000.00	58,487,375.00	247,987,375.00
Alabama State Docks--Seaport Facility and Revenue Bonds Series 1972 and 1978	23,460,000.00	12,043,690.00	35,503,690.00
Alabama General Obligation Bonds 1982 Series A and B	364,225,000.00	490,411,190.78	854,636,190.78
TOTAL	$ 829,335,000.00	$ 661,334,355.78	$1,490,669,355.78

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
MAY 1, 1977	$3,750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	5.0000	$250,000.00	$3,500,000.00
MAY 1, 1977	$500,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	5.2000	$.00	$500,000.00
MAY 1, 1977	$2,000,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	4.5000	$.00	$2,000,000.00
MAY 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	4.6000	$.00	$750,000.00
MAY 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	4.7000	$.00	$750,000.00
MAY 1, 1977	$750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	4.8000	$.00	$750,000.00
MAY 1, 1977	$1,750,000.00	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977.....	4.9000	$.00	$1,750,000.00
MAY 1, 1977	$920,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977.....	4.4000	$400,000.00	$520,000.00
MAY 1, 1977	$1,230,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977.....	4.5000	$.00	$1,230,000.00
MAY 1, 1977	$580,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977.....	4.6000	$.00	$580,000.00
MAY 1, 1977	$615,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977.....	4.7000	$.00	$615,000.00
MAY 1, 1977	$645,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977.....	4.8000	$.00	$645,000.00
DEC 1, 1982	$470,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	12.0000	$170,000.00	$300,000.00
DEC 1, 1982	$225,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	25.0000	$.00	$225,000.00
DEC 1, 1982	$115,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	11.9000	$.00	$115,000.00
DEC 1, 1982	$135,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	8.6000	$.00	$135,000.00
DEC 1, 1982	$145,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982.....	8.8000	$.00	$145,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
DEC 1, 1982	$165,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.0000	$.00	$165,000.00
DEC 1, 1982	$180,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.1000	$.00	$180,000.00
DEC 1, 1982	$200,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.3000	$.00	$200,000.00
DEC 1, 1982	$460,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.4000	$.00	$460,000.00
DEC 1, 1982	$270,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.5000	$.00	$270,000.00
DEC 1, 1982	$300,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	6.0000	$.00	$300,000.00
DEC 1, 1982	$335,000.00	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	3.5000	$.00	$335,000.00
JUL 1, 1980	$6,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	7.2500	$1,000,000.00	$5,000,000.00
JUL 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.7000	$.00	$1,000,000.00
JUL 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.6000	$.00	$1,000,000.00
JUL 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.7500	$.00	$1,000,000.00
JUL 1, 1980	$1,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.9000	$.00	$1,000,000.00
JUL 1, 1980	$3,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	7.0000	$.00	$3,000,000.00
JUL 1, 1980	$2,000,000.00	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.0000	$.00	$2,000,000.00
MAR 1, 1968	$1,310,000.00	GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS MARCH 1, 1968	4.4000	$640,000.00	$670,000.00
SEP 1, 1970	$930,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970	5.7000	$310,000.00	$620,000.00
SEP 1, 1970	$590,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970	4.5000	$.00	$590,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
MAR 1, 1976	$3,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.0000	$2,000,000.00	$1,000,000.00
MAR 1, 1976	$1,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.2500	$.00	$1,000,000.00
MAR 1, 1976	$3,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.4000	$.00	$3,000,000.00
DEC 1, 1976	$10,500,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES B DEC 1,1976	4.5000	$600,000.00	$9,900,000.00
MAR 1, 1978	$6,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.6000	$3,000,000.00	$3,000,000.00
MAR 1, 1978	$2,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.7000	$.00	$2,000,000.00
MAR 1, 1978	$2,000,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.8000	$.00	$2,000,000.00
MAR 1, 1978	$2,500,000.00	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.9000	$.00	$2,500,000.00
APR 1, 1958	$1,995,000.00	INLAND WATERWAYS IMPROVEMENT BONDS SERIES A APRIL 1, 1958	3.3750	$1,820,000.00	$175,000.00
DEC 1, 1968	$2,800,000.00	GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS DECEMBER 1, 1968	4.6000	$1,850,000.00	$950,000.00
DEC 1, 1968	$2,000,000.00	GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS DECEMBER 1, 1968	4.0000	$.00	$2,000,000.00
NOV 1, 1969	$6,650,000.00	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	6.0000	$3,790,000.00	$2,860,000.00
NOV 1, 1969	$1,060,000.00	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	4.5000	$.00	$1,060,000.00
JUN 1, 1970	$3,610,000.00	GENERAL OBLIGATION PARKS BONDS SERIES B JUNE 1, 1970	6.0000	$.00	$3,610,000.00
DEC 1, 1970	$2,000,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.5000	$.00	$2,000,000.00
DEC 1, 1970	$1,050,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.7000	$.00	$1,050,000.00
DEC 1, 1970	$2,200,000.00	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	4.5000	$.00	$2,200,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
MAR 1, 1974	$1,610,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES A MARCH 1, 1974	4.5000	$1,160,000.00	$450,000.00
MAR 1, 1974	$1,025,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES A MARCH 1, 1974	4.7500	$.00	$1,025,000.00
DEC 1, 1982	$340,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	12.0000	$130,000.00	$210,000.00
DEC 1, 1982	$160,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	25.0000	$.00	$160,000.00
DEC 1, 1982	$85,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	11.9000	$.00	$85,000.00
DEC 1, 1982	$90,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.6000	$.00	$90,000.00
DEC 1, 1982	$100,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.8000	$.00	$100,000.00
DEC 1, 1982	$110,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.0000	$.00	$110,000.00
DEC 1, 1982	$120,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.1000	$.00	$120,000.00
DEC 1, 1982	$130,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.3000	$.00	$130,000.00
DEC 1, 1982	$295,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.4000	$.00	$295,000.00
DEC 1, 1982	$170,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.5000	$.00	$170,000.00
DEC 1, 1982	$190,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	6.0000	$.00	$190,000.00
DEC 1, 1982	$210,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	3.5000	$.00	$210,000.00
DEC 1, 1982	$4,195,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	12.0000	$1,610,000.00	$2,585,000.00
DEC 1, 1982	$2,025,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	25.0000	$.00	$2,025,000.00
DEC 1, 1982	$1,020,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	11.9000	$.00	$1,020,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
DEC 1, 1982	$1,115,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.6000	$.00	$1,115,000.00
DEC 1, 1982	$1,225,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.8000	$.00	$1,225,000.00
DEC 1, 1982	$1,345,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.0000	$.00	$1,345,000.00
DEC 1, 1982	$1,480,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.1000	$.00	$1,480,000.00
DEC 1, 1982	$1,625,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.3000	$.00	$1,625,000.00
DEC 1, 1982	$3,760,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.4000	$.00	$3,760,000.00
DEC 1, 1982	$2,170,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.5000	$.00	$2,170,000.00
DEC 1, 1982	$2,395,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	6.0000	$.00	$2,395,000.00
DEC 1, 1982	$2,645,000.00	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	3.5000	$.00	$2,645,000.00
MAY 1, 1982	$7,030,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	9.5000	$.00	$7,030,000.00
MAY 1, 1982	$7,720,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	9.7500	$.00	$7,720,000.00
MAY 1, 1982	$8,505,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.0000	$.00	$8,505,000.00
MAY 1, 1982	$9,385,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.2500	$.00	$9,385,000.00
MAY 1, 1982	$10,385,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.5000	$.00	$10,385,000.00
MAY 1, 1982	$11,515,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.7000	$.00	$11,515,000.00
MAY 1, 1982	$12,790,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.9000	$.00	$12,790,000.00
MAY 1, 1982	$14,235,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.1000	$.00	$14,235,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
MAY 1, 1952	$15,875,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.3000	$.00	$15,875,000.00
MAY 1, 1982	$17,740,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.5000	$.00	$17,740,000.00
MAY 1, 1982	$19,855,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.7000	$.00	$19,855,000.00
MAY 1, 1982	$22,265,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$22,265,000.00
MAY 1, 1982	$24,985,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$24,985,000.00
MAY 1, 1982	$28,045,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$28,045,000.00
MAY 1, 1982	$31,470,000.00	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750	$.00	$31,470,000.00
MAY 1, 1982	$6,710,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	9.5000	$.00	$6,710,000.00
MAY 1, 1982	$7,365,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	9.7500	$.00	$7,365,000.00
MAY 1, 1982	$8,100,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.0000	$.00	$8,100,000.00
MAY 1, 1982	$8,930,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.2500	$.00	$8,930,000.00
MAY 1, 1982	$9,865,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.5000	$.00	$9,865,000.00
MAY 1, 1982	$10,930,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.7000	$.00	$10,930,000.00
MAY 1, 1982	$12,130,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.9000	$.00	$12,130,000.00
MAY 1, 1982	$13,490,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.1000	$.00	$13,490,000.00
MAY 1, 1982	$15,030,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.3000	$.00	$15,030,000.00
MAY 1, 1982	$16,775,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.5000	$.00	$16,775,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
MAY 1, 1982	$18,760,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.7000	$.00	$18,760,000.00
MAY 1, 1982	$21,015,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$21,015,000.00
MAY 1, 1982	$23,585,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$23,585,000.00
MAY 1, 1982	$26,470,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$26,470,000.00
MAY 1, 1982	$29,710,000.00	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750	$.00	$29,710,000.00
APR 15, 1983	$2,850,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.1000	$.00	$2,850,000.00
APR 15, 1983	$3,030,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.3500	$.00	$3,030,000.00
APR 15, 1983	$3,230,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.6000	$.00	$3,230,000.00
APR 15, 1983	$3,455,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.9000	$.00	$3,455,000.00
APR 15, 1983	$3,700,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.2000	$.00	$3,700,000.00
APR 15, 1983	$3,975,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.4000	$.00	$3,975,000.00
APR 15, 1983	$16,875,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.7000	$.00	$16,875,000.00
APR 15, 1983	$18,220,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.9000	$.00	$18,220,000.00
APR 15, 1983	$19,695,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.0000	$.00	$19,695,000.00
APR 15, 1983	$21,320,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.1000	$.00	$21,320,000.00
APR 15, 1983	$23,085,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.2000	$.00	$23,085,000.00
APR 15, 1983	$25,025,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.2500	$.00	$25,025,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1936

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
APR 15, 1983	$27,145,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.3750	$.00	$27,145,000.00
APR 15, 1983	$29,470,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.3750	$.00	$29,470,000.00
APR 15, 1983	$31,990,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983.....	8.3750	$.00	$31,990,000.00
APR 15, 1983	$2,770,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.1000	$.00	$2,770,000.00
APR 15, 1983	$2,935,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.3500	$.00	$2,935,000.00
APR 15, 1983	$3,130,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.6000	$.00	$3,130,000.00
APR 15, 1983	$3,335,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	6.9000	$.00	$3,335,000.00
APR 15, 1983	$3,570,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.2000	$.00	$3,570,000.00
APR 15, 1983	$3,830,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.4000	$.00	$3,830,000.00
APR 15, 1983	$16,250,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.7000	$.00	$16,250,000.00
APR 15, 1983	$17,530,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	7.9000	$.00	$17,530,000.00
APR 15, 1983	$18,940,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.0000	$.00	$18,940,000.00
APR 15, 1983	$20,485,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.1000	$.00	$20,485,000.00
APR 15, 1983	$22,180,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.2000	$.00	$22,180,000.00
APR 15, 1983	$24,030,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.2500	$.00	$24,030,000.00
APR 15, 1983	$26,060,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.3750	$.00	$26,060,000.00
APR 15, 1983	$28,285,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.3750	$.00	$28,285,000.00

CONDENSED STATEMENT OF SERIAL & TERM GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
APR 15, 1983	$30,705,000.00	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983.....	8.3750	$.00	$30,705,000.00
TOTAL G.O.	$1,045,835,000.00			$18,730,000.00	$1,027,105,000.00

NOTICE

HOLDERS OF COUPON BONDS, WHO WISH TO HAVE THEM CONVERTED INTO REGISTERED BONDS, OR A TRANSFER OF THE REGISTERED BONDS, MUST PRESENT THE SAME AT THE STATE TREASURY AT LEAST FIFTEEN DAYS BEFORE THE INTEREST MATURES ON EACH CLASS, THEREBY ENABLING THE TREASURY TO ISSUE AND PROPERLY DISTRIBUTE CHECKS FOR THE SEMI-ANNUAL INTEREST ACCRUING ON SAID BONDS PRIOR TO SUCH DATES.

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
JUL 1, 1962	$2,850,000.00	ALABAMA BUILDING FINANCE AUTHORITY BONDS (THE STATE HOUSE, FORMERLY STATE HIGHWAY BLDG).....	4.0000	$1,784,000.00	$1,066,000.00
DEC 1, 1973	$4,325,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES I DEC. 1,1973.....	5.0000	$2,100,000.00	$2,225,000.00
JUN 1, 1974	$30,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974.....	6.0000	$11,000,000.00	$19,000,000.00
DEC 1, 1974	$1,325,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	7.0000	$725,000.00	$600,000.00
DEC 1, 1974	$900,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	6.3000	$.00	$900,000.00
DEC 1, 1974	$4,825,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	6.2500	$.00	$4,825,000.00
DEC 1, 1974	$1,950,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974.....	6.4000	$.00	$1,950,000.00
DEC 1, 1974	$3,375,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	7.0000	$2,075,000.00	$1,300,000.00
DEC 1, 1974	$2,100,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	6.7500	$.00	$2,100,000.00
DEC 1, 1974	$6,925,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	6.2500	$.00	$6,925,000.00
DEC 1, 1974	$8,600,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974.....	6.4000	$.00	$8,600,000.00
DEC 1, 1975	$6,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975.....	6.4000	$.00	$6,000,000.00
DEC 1, 1975	$10,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975.....	6.7500	$.00	$10,500,000.00
MAY 1, 1976	$21,400,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976.....	5.5000	$.00	$21,400,000.00
MAY 1, 1976	$6,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976.....	5.0000	$.00	$6,000,000.00
NOV 1, 1976	$1,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976.....	6.1000	$250,000.00	$1,250,000.00
NOV 1, 1976	$4,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976.....	6.7500	$3,750,000.00	$750,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMEER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
NOV 1, 1976	$19,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976.....	5.5000	$.00	$19,000,000.00
JUL 1, 1977	$7,271,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.....	5.0000	$3,746,000.00	$3,525,000.00
JUL 1, 1977	$7,800,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.....	5.1000	$.00	$7,800,000.00
JUL 1, 1977	$9,850,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977.....	5.2000	$.00	$9,850,000.00
OCT 1, 1978	$9,200,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978.....	5.4000	$3,200,000.00	$6,000,000.00
OCT 1, 1978	$49,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978.....	5.5000	$.00	$49,000,000.00
NOV 1, 1980	$60,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES R NOV. 1,1980.....	8.0000	$32,000,000.00	$28,000,000.00
JUL 1, 1981	$6,725,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....	9.9000	$.00	$6,725,000.00
JUL 1, 1981	$8,075,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....10.0000		$.00	$8,075,000.00
JUL 1, 1981	$2,500,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....10.1000		$.00	$2,500,000.00
JUL 1, 1981	$2,750,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....10.2000		$.00	$2,750,000.00
JUL 1, 1981	$3,025,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....10.3000		$.00	$3,025,000.00
JUL 1, 1981	$6,925,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981.....10.4000		$.00	$6,925,000.00
DEC 1, 1981	$46,325,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981.....10.6000		$12,725,000.00	$33,600,000.00
DEC 1, 1981	$24,000,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981.....10.8000		$.00	$24,000,000.00
AUG 1, 1985	$19,675,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	5.5000	$.00	$19,675,000.00
AUG 1, 1985	$20,820,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	6.0000	$.00	$20,820,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
AUG 1, 1985	$6,890,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	6.5000	$.00	$6,890,000.00
AUG 1, 1985	$7,230,000.00	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985.....	7.0000	$.00	$7,230,000.00
AUG 1, 1985	$7,395,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	7.2500	$.00	$7,395,000.00
AUG 1, 1985	$7,740,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	7.5000	$.00	$7,740,000.00
AUG 1, 1985	$8,420,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	7.7500	$.00	$8,420,000.00
AUG 1, 1985	$8,445,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.0000	$.00	$8,445,000.00
AUG 1, 1985	$8,465,000.00	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.2000	$.00	$8,465,000.00
AUG 1, 1985	$8,510,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.3750	$.00	$8,510,000.00
AUG 1, 1985	$8,550,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.5000	$.00	$8,550,000.00
AUG 1, 1985	$2,705,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.6000	$.00	$2,705,000.00
AUG 1, 1985	$2,940,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.7000	$.00	$2,940,000.00
AUG 1, 1985	$3,175,000.00	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.8000	$.00	$3,175,000.00
AUG 1, 1985	$3,450,000.00	AL PUELIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985.....	8.9750	$.00	$3,450,000.00
NOV 1, 1985	$22,530,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.0000	$22,325,000.00	$205,000.00
NOV 1, 1985	$170,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	5.5000	$.00	$170,000.00
NOV 1, 1985	$15,470,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.2500	$.00	$15,470,000.00
NOV 1, 1985	$16,650,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A.....	6.7000	$.00	$16,650,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
NOV 1, 1985	$18,190,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	6.9000	$.00	$18,190,000.00
NOV 1, 1985	$19,730,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	7.1000	$.00	$19,730,000.00
NOV 1, 1985	$21,140,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	7.3000	$.00	$21,140,000.00
NOV 1, 1985	$23,430,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	7.5000	$.00	$23,430,000.00
NOV 1, 1985	$25,970,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BOND, SERIES 1985A	7.7000	$.00	$25,970,000.00
APR 1, 1986	$98,300,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986	6.5000	$.00	$98,300,000.00
APR 1, 1986	$16,580,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986	6.6000	$.00	$16,580,000.00
APR 1, 1986	$17,935,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986	6.7000	$.00	$17,935,000.00
APR 1, 1986	$145,020,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986	6.7500	$.00	$145,020,000.00
APR 1, 1986	$32,165,000.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES 1986	7.0000	$.00	$32,165,000.00
JUN 1, 1986	$4,490,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986	4.7500	$.00	$4,490,000.00
JUN 1, 1986	$4,735,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986	5.2500	$.00	$4,735,000.00
JUN 1, 1986	$4,985,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986	5.8000	$.00	$4,985,000.00
JUN 1, 1986	$5,255,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986	6.2000	$.00	$5,255,000.00
JUN 1, 1986	$5,535,000.00	ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORP. CAPITAL IMPROVEMENT BONDS, SERIES 1986	6.3000	$.00	$5,535,000.00
JUL 1, 1965	$2,980,000.00	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965	3.7000	$.00	$2,980,000.00
UL 1, 1965	$4,880,000.00	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965	3.7500	$.00	$4,880,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
OCT 1, 1970	$3,000,000.00	ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS SERIES 1970	6.7000	$.00	$3,000,000.00
OCT 1, 1970	$3,500,000.00	ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS SERIES 1970	5.5000	$.00	$3,500,000.00
FEB 1, 1968	$8,600,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES P FEB. 1, 1968	4.5000	$.00	$8,600,000.00
SEP 1, 1968	$10,700,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES Q SEPT. 1, 1968	4.7000	$1,950,000.00	$8,750,000.00
JUN 1, 1969	$1,600,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969	5.6000	$.00	$1,600,000.00
JUN 1, 1969	$5,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969	5.7000	$.00	$5,000,000.00
JAN 1, 1970	$20,300,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES S JAN 1, 1970	7.0000	$4,300,000.00	$16,000,000.00
SEP 1, 1970	$8,400,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970	6.4000	$2,400,000.00	$6,000,000.00
SEP 1, 1970	$3,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970	5.0000	$.00	$3,000,000.00
DEC 1, 1971	$5,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971	5.0000	$.00	$5,000,000.00
DEC 1, 1971	$2,500,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971	4.0000	$.00	$2,500,000.00
AUG 1, 1973	$3,800,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES V AUG 1, 1973	5.4000	$1,800,000.00	$2,000,000.00
AUG 1, 1973	$6,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES V AUG 1, 1973	5.5000	$.00	$6,000,000.00
AUG 1, 1975	$4,300,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975	7.2000	$800,000.00	$3,500,000.00
AUG 1, 1975	$3,000,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975	7.1000	$.00	$3,000,000.00
AUG 1, 1975	$7,500,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975	7.2500	$.00	$7,500,000.00
NOV 1, 1977	$2,800,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977	5.1000	$.00	$2,800,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
NOV 1, 1977	$25,800,000.00	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977	5.0000	$.00	$25,800,000.00
SEP 1, 1982	$15,500,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.0000	$2,000,000.00	$13,500,000.00
SEP 1, 1982	$6,000,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2000	$.00	$6,000,000.00
SEP 1, 1982	$3,500,000.00	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2500	$.00	$3,500,000.00
JUN 15, 1984	$29,850,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	8.2500	$.00	$29,850,000.00
JUN 15, 1984	$32,315,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	8.7500	$.00	$32,315,000.00
JUN 15, 1984	$58,405,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	9.0000	$.00	$58,405,000.00
JUN 15, 1984	$28,635,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	8.2500	$.00	$28,635,000.00
JUN 15, 1984	$32,615,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	8.7500	$.00	$32,615,000.00
JUN 15, 1984	$28,555,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.0000	$.00	$28,555,000.00
JUN 15, 1984	$14,135,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.2000	$.00	$14,135,000.00
JUN 15, 1984	$9,735,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.4000	$.00	$9,735,000.00
JUN 15, 1984	$2,145,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.5000	$.00	$2,145,000.00
JUN 15, 1984	$3,225,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.7000	$.00	$3,225,000.00
JUN 15, 1984	$3,260,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.9000	$.00	$3,260,000.00
JUN 15, 1984	$3,285,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.0000	$.00	$3,285,000.00
JUN 15, 1984	$3,310,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.1000	$.00	$3,310,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
JUN 15, 1984	$3,865,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.2000	$.00	$3,865,000.00
JUN 15, 1984	$28,705,000.00	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.3750	$.00	$28,705,000.00
DEC 1, 1973	$660,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1973 DECEMBER 1, 1973	5.0000	$375,000.00	$285,000.00
DEC 1, 1973	$430,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1973 DECEMBER 1, 1973	5.2000	$.00	$430,000.00
FEB 1, 1976	$900,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976	5.5000	$675,000.00	$225,000.00
FEB 1, 1976	$1,350,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976	5.7500	$.00	$1,350,000.00
OCT 1, 1978	$3,000,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1978 OCTOBER 1, 1978	5.2500	$900,000.00	$2,100,000.00
MAR 1, 1982	$1,125,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	10.5000	$800,000.00	$325,000.00
MAR 1, 1982	$1,475,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.2500	$.00	$1,475,000.00
MAR 1, 1982	$400,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.5000	$.00	$400,000.00
JUL 1, 1984	$400,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	8.3750	$.00	$400,000.00
JUL 1, 1984	$400,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	8.3000	$.00	$400,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.2000	$.00	$500,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.4000	$.00	$500,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.6000	$.00	$500,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.7500	$.00	$500,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.0000	$.00	$500,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.1250	$.00	$500,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.2500	$.00	$500,000.00
JUL 1, 1984	$500,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.4500	$.00	$500,000.00
JUL 1, 1984	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.6000	$.00	$600,000.00
JUL 1, 1984	$600,000.00	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.7500	$.00	$600,000.00
MAR 1, 1972	$1,850,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	5.2000	$.00	$1,850,000.00
MAR 1, 1972	$3,150,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	5.4000	$.00	$3,150,000.00
MAR 1, 1972	$1,150,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	4.0000	$.00	$1,150,000.00
NOV 1, 1978	$12,630,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.7500	$2,690,000.00	$9,940,000.00
NOV 1, 1978	$1,295,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.8000	$.00	$1,295,000.00
NOV 1, 1978	$1,380,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.9000	$.00	$1,380,000.00
NOV 1, 1978	$4,695,000.00	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	7.0000	$.00	$4,695,000.00
JUN 1, 1985	$2,320,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	6.5000	$.00	$2,320,000.00
JUN 1, 1985	$2,465,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	7.2500	$.00	$2,465,000.00
JUN 1, 1985	$2,650,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	7.7500	$.00	$2,650,000.00
JUN 1, 1985	$2,855,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	8.2500	$.00	$2,855,000.00
JUN 1, 1985	$3,085,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	8.7500	$.00	$3,085,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
JUN 1, 1985	$3,360,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	9.0000	$.00	$3,360,000.00
JUN 1, 1985	$3,660,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	9.2500	$.00	$3,660,000.00
JUN 1, 1985	$4,000,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	9.5000	$.00	$4,000,000.00
JUN 1, 1985	$11,315,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	10.0000	$.00	$11,315,000.00
JUN 1, 1985	$41,170,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985.....	10.0000	$.00	$41,170,000.00
JUN 1, 1985	$41,170,000.00	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985.....	10.0000	$.00	$41,170,000.00
JUN 1, 1985	$200,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	6.0000	$.00	$200,000.00
JUN 1, 1985	$210,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	6.5000	$.00	$210,000.00
JUN 1, 1985	$225,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	6.9000	$.00	$225,000.00
JUN 1, 1985	$240,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	7.2000	$.00	$240,000.00
JUN 1, 1985	$260,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	7.4000	$.00	$260,000.00
JUN 1, 1985	$275,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	7.7500	$.00	$275,000.00
JUN 1, 1985	$295,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.0000	$.00	$295,000.00
JUN 1, 1985	$320,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.2000	$.00	$320,000.00
JUN 1, 1985	$350,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.4000	$.00	$350,000.00
JUN 1, 1985	$375,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.6000	$.00	$375,000.00
JUN 1, 1985	$405,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.7500	$.00	$405,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMEER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
JUN 1, 1985	$445,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985.....	8.9000	$.00	$445,000.00
JUN 1, 1985	$130,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	6.0000	$.00	$130,000.00
JUN 1, 1985	$140,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	6.5000	$.00	$140,000.00
JUN 1, 1985	$150,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	6.9000	$.00	$150,000.00
JUN 1, 1985	$160,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	7.2000	$.00	$160,000.00
JUN 1, 1985	$170,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	7.4000	$.00	$170,000.00
JUN 1, 1985	$185,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	7.7500	$.00	$185,000.00
JUN 1, 1985	$200,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.0000	$.00	$200,000.00
JUN 1, 1985	$215,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.2000	$.00	$215,000.00
JUN 1, 1985	$230,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.4000	$.00	$230,000.00
JUN 1, 1985	$250,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.6000	$.00	$250,000.00
JUN 1, 1985	$275,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.7500	$.00	$275,000.00
JUN 1, 1985	$295,000.00	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985.....	8.9000	$.00	$295,000.00
APR 1, 1986	$21,290,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.2000	$.00	$21,290,000.00
APR 1, 1986	$2,715,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.3000	$.00	$2,715,000.00
APR 1, 1986	$2,925,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.4000	$.00	$2,925,000.00
APR 1, 1986	$6,550,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.5000	$.00	$6,550,000.00

CONDENSED STATEMENT OF SERIAL & TERM REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURE/ACCRUED	AMOUNT OUTSTANDING
APR 1, 1986	$16,520,000.00	ALABAMA CORRECTIONS INSTITUTION FINANCE AUTHORITY FIRST MORTGAGE REVENUE BONDS, SERIES 1986.....	7.6000	$.00	$16,520,000.00
TOTAL REV.	$1,657,451,000.00			$114,370,000.00	$1,543,081,000.00

NOTICE

HOLDERS OF COUPON BONDS, WHO WISH TO HAVE THEM CONVERTED INTO REGISTERED BONDS, OR A TRANSFER OF THE REGISTERED BONDS, MUST PRESENT THE SAME AT THE STATE TREASURY AT LEAST FIFTEEN DAYS BEFORE THE INTEREST MATURES ON SAID CLASS, THEREBY ENABLING THE TREASURY TO ISSUE AND PROPERLY DISTRIBUTE CHECKS FOR THE SEMI-ANNUAL INTEREST ACCRUING ON SAID BONDS PRIOR TO SUCH DATES.

CONDENSED STATEMENT OF REVENUE CAPITAL APPRECIATION BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1986

DATE OF ISSUE	ORIGINAL AMT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED/ACCRUED	AMOUNT OUTSTANDING
NOV 27, 1985	$12,563,424.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985A.....	8.1000	$.00	$27,635,000.00
NOV 27, 1985	$4,724,573.00	ALABAMA PUBLIC SCHOOL & COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985A.....	8.3000	$.00	$11,490,000.00
TOTAL APP.	$17,287,997.00			$.00	$39,125,000.00

NOTICE

HOLDERS OF COUPON BONDS, WHO WISH TO HAVE THEM CONVERTED INTO REGISTERED BONDS, OR A TRANSFER OF THE REGISTERED BONDS, MUST PRESENT THE SAME AT THE STATE TREASURY AT LEAST FIFTEEN DAYS BEFORE THE INTEREST MATURES ON EACH CLASS, THEREBY ENABLING THE TREASURY TO ISSUE AND PROPERLY DISTRIBUTE CHECKS FOR THE SEMI-ANNUAL INTEREST ACCRUING ON SAID BONDS PRIOR TO SUCH DATES.